

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7D1720 - CLL Statewide Alumni Assn Fund

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	1,554.00	0.00	0.00	959.98	594.02	1,284.35	49.55
Total Expenditures		1,500.00	1,554.00	0.00	0.00	959.98	594.02	1,284.35	49.55
Net for Org: CPREOP		0.00	(54.00)	2,039.20	0.00	2,157.02		843.49	2,399.56
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,500.00	1,500.00	2,039.20	0.00	3,117.00	(1,617.00)	2,127.84	2,449.11
	Total Expenditures	1,500.00	1,554.00	0.00	0.00	959.98	594.02	1,284.35	49.55
	Net for Fund: 7D1720	0.00	(54.00)	2,039.20	0.00	2,157.02		843.49	2,399.56

Org Lvl 3: CLL1PR - CLL President's Office
Fund: 7D1724 - CLL Annual Fund Undesignated
Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	156.25	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	156.25	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	156.25	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	156.25	0.00
Net for Org: CPREOP		0.00	0.00	0.00	0.00	0.00		156.25	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	156.25	0.00
	Net for Fund: 7D1724	0.00	0.00	0.00	0.00	0.00		156.25	0.00

Org Lvl 3: CLL1PR - CLL President's Office
Fund: 7D1725 - CLL Accreditation Compliance
Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Net for Org: CPREOP		0.00	0.00	0.00	0.00	(30,000.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Net for Fund: 7D1725		0.00	0.00	0.00	0.00	(30,000.00)		0.00	0.00

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7G0001 - CLL - Friendship Fund

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.67
550000	Endowment Income-USNH	135.00	135.00	0.00	0.00	102.60	32.40	135.72	0.00
**Subtotal 550 - Endowment Income		135.00	135.00	0.00	0.00	102.60	32.40	135.72	133.67
*Subtotal 55 - Endowment-Investment Income		135.00	135.00	0.00	0.00	102.60	32.40	135.72	133.67
Total Revenue		135.00	135.00	0.00	0.00	102.60	32.40	135.72	133.67

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
**Subtotal 714 - Postage		135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
*Subtotal 71 - Support		135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
Total Expenditures		135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
Net for Org: CPREAV		0.00	0.00	0.00	0.00	102.60		135.72	133.67

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		135.00	135.00	0.00	0.00	102.60	32.40	135.72	133.67
Total Expenditures		135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
Net for Fund: 7G0001		0.00	0.00	0.00	0.00	102.60		135.72	133.67

Org Lvl 3: CLL1PR - CLL President's Office
Fund: 7G0003 - CLL Discretionary Fund-undes
Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	79.74	(79.74)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	79.74	(79.74)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	79.74	(79.74)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	79.74	(79.74)	0.00	0.00
Net for Org: CPREOP		0.00	0.00	0.00	0.00	(79.74)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	79.74	(79.74)	0.00	0.00
Net for Fund: 7G0003		0.00	0.00	0.00	0.00	(79.74)		0.00	0.00

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7G0004 - CLL Annual Fund/Scholar Des.

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.75
540000	Private Gifts	14,000.00	14,000.00	1,435.00	0.00	10,621.79	3,378.21	12,493.97	0.00
**Subtotal 540 - Gifts		14,000.00	14,000.00	1,435.00	0.00	10,621.79	3,378.21	12,493.97	11,684.75
*Subtotal 54 - Gifts		14,000.00	14,000.00	1,435.00	0.00	10,621.79	3,378.21	12,493.97	11,684.75
Total Revenue		14,000.00	14,000.00	1,435.00	0.00	10,621.79	3,378.21	12,493.97	11,684.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
722305	Other Financial Aid-Scholarships	14,000.00	14,000.00	0.00	0.00	10,000.00	4,000.00	10,000.00	0.00
**Subtotal 722 - Other Financial Aid		14,000.00	14,000.00	0.00	0.00	10,000.00	4,000.00	10,000.00	10,000.00
*Subtotal 72 - Financial Aid / Participant Support		14,000.00	14,000.00	0.00	0.00	10,000.00	4,000.00	10,000.00	10,000.00
Total Expenditures		14,000.00	14,000.00	0.00	0.00	10,000.00	4,000.00	10,000.00	10,000.00
Net for Org: CPREAV		0.00	0.00	1,435.00	0.00	621.79		2,493.97	1,684.75

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		14,000.00	14,000.00	1,435.00	0.00	10,621.79	3,378.21	12,493.97	11,684.75
Total Expenditures		14,000.00	14,000.00	0.00	0.00	10,000.00	4,000.00	10,000.00	10,000.00
Net for Fund: 7G0004		0.00	0.00	1,435.00	0.00	621.79		2,493.97	1,684.75

Org Lvl 3: CLL1PR - CLL President's Office
Fund: 7Q0001 - M Horton/V Montana Schol Fund
Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.36)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,111.41)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.11)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(2,267.52)	(6.27)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(2,267.52)	(6.27)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	12,676.71	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	12,676.71	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	12,676.71	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,509.19	493.73
Net for Org: CPREAV		0.00	0.00	0.00	0.00	0.00		10,509.19	493.73
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,509.19	493.73
Net for Fund: 7Q0001		0.00	0.00	0.00	0.00	0.00		10,509.19	493.73

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7T0001 - CLL Endow Collector

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	33.93	0.00	33.93	(33.93)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	33.93	0.00	33.93	(33.93)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	33.93	0.00	33.93	(33.93)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(33.93)	0.00	(33.93)	33.93	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(464.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(175.73)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(216.55)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(33.93)	0.00	(33.93)	33.93	(392.28)	(349.27)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(33.93)	0.00	(33.93)	33.93	(392.28)	(349.27)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(392.28)	(349.27)
Net for Org: CPREAV		0.00	0.00	0.00	0.00	0.00		(392.28)	(349.27)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(392.28)	(349.27)
Net for Fund: 7T0001		0.00	0.00	0.00	0.00	0.00		(392.28)	(349.27)

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	17,570.00	20,500.00	2,042.04	0.00	20,500.00	0.00	17,671.55	17,060.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		17,570.00	20,500.00	2,042.04	0.00	20,500.00	0.00	17,671.55	17,060.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,150.00	6,650.00	700.00	0.00	6,585.60	64.40	5,285.45	4,391.13
**Subtotal 61C - Casual		5,150.00	6,650.00	700.00	0.00	6,585.60	64.40	5,285.45	4,391.13
*Subtotal 61 - Salaries and Wages		22,720.00	27,150.00	2,742.04	0.00	27,085.60	64.40	22,957.00	21,451.13
65YF10	Full Fringe Benefit Distr Expe	6,501.00	7,585.00	755.56	0.00	7,585.04	(0.04)	6,185.17	5,800.32
65YP10	Nonstatus Benefit Distr (Fica)	433.00	553.19	58.80	0.00	553.19	0.00	443.97	368.87
**Subtotal 65Y - Fringe Recovery		6,934.00	8,138.19	814.36	0.00	8,138.23	(0.04)	6,629.14	6,169.19
*Subtotal 65 - Fringe Benefits		6,934.00	8,138.19	814.36	0.00	8,138.23	(0.04)	6,629.14	6,169.19
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.37
710000	In-State Travel	300.00	300.00	0.00	0.00	279.86	20.14	72.58	0.00
710100	Out-of-State Travel	500.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
710300	Conference Registration Fees	700.00	400.00	0.00	0.00	40.00	360.00	30.00	0.00
**Subtotal 710 - Travel		1,500.00	1,000.00	0.00	0.00	319.86	680.14	102.58	619.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.77
711100	Supplies-General	1,000.00	1,000.00	606.05	0.00	3,709.07	(2,709.07)	3,020.60	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 711 - Supplies		2,500.00	2,500.00	606.05	0.00	3,709.07	(1,209.07)	3,020.60	4,075.77
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.79
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	250.00	122.10	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	1,591.95	0.00	4,832.36	(2,332.36)	1,224.73	0.00
713010	Printing & Copying-Publications	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,000.00	2,000.00	0.00	0.00	1,200.75	799.25	2.58	0.00
**Subtotal 713 - Printing and Copying		7,250.00	5,750.00	1,591.95	0.00	6,033.11	(283.11)	1,349.41	1,455.79
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.72
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
714005	Postage-Campus Mail Services	6,000.00	4,000.00	2,520.68	0.00	3,812.35	187.65	410.76	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	448.57	(448.57)	499.88	0.00
**Subtotal 714 - Postage		6,500.00	4,500.00	2,520.68	0.00	4,260.92	239.08	910.64	2,031.72
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	7.05	(7.05)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	7.05	(7.05)	0.00	325.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREAV - Advancement CLL

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00
**Subtotal 718 - Telecommunications		250.00	250.00	0.00	0.00	0.00	250.00	0.95	14.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.15
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	0.00	1,362.70	1,137.30	428.53	0.00
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 719 - Staff Support		3,250.00	3,250.00	0.00	0.00	1,362.70	1,887.30	428.53	603.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		21,250.00	17,250.00	4,718.68	0.00	15,692.71	1,557.29	5,812.71	9,125.56
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		50,904.00	52,538.19	8,275.08	0.00	50,916.54	1,621.65	35,398.85	36,745.88
Net for Org: CPREAV		(50,904.00)	(52,538.19)	(8,275.08)	0.00	(50,916.54)		(35,398.85)	(36,745.88)

Org Lvl 3: CLL1PR - CLL President's Office
Fund: 7U0000 - CLL Education and General
Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	10,812.50	2,031.25	0.00	10,812.50	0.00	18,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	10,812.50	2,031.25	0.00	10,812.50	0.00	18,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	10,812.50	2,031.25	0.00	10,812.50	0.00	18,000.00	0.00
Total Revenue		0.00	10,812.50	2,031.25	0.00	10,812.50	0.00	18,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	165,000.00	173,250.00	17,258.28	0.00	173,250.00	0.00	162,554.94	179,876.25
**Subtotal 615 - Prof, Admin & Technical (PAT)		165,000.00	173,250.00	17,258.28	0.00	173,250.00	0.00	162,554.94	179,876.25
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		165,000.00	173,250.00	17,258.28	0.00	173,250.00	0.00	162,554.94	179,876.25
65YF10	Full Fringe Benefit Distr Expe	61,050.00	64,102.50	6,385.55	0.00	64,102.38	0.12	56,894.32	61,157.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		61,050.00	64,102.50	6,385.55	0.00	64,102.38	0.12	56,894.32	61,157.97
*Subtotal 65 - Fringe Benefits		61,050.00	64,102.50	6,385.55	0.00	64,102.38	0.12	56,894.32	61,157.97
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	59.74	0.00	2,068.65	931.35	1,818.19	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.16
710100	Out-of-State Travel	3,000.00	3,000.00	2,131.08	0.00	6,138.25	(3,138.25)	591.03	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	7,000.00	2,000.00	491.00	0.00	724.00	1,276.00	1,343.52	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		13,000.00	8,000.00	2,681.82	0.00	8,930.90	(930.90)	3,752.74	1,675.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.44
711100	Supplies-General	2,000.00	2,000.00	466.16	0.00	2,231.06	(231.06)	2,903.07	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	140.00	0.00	222.50	377.50	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711160	Supplies-Books	500.00	500.00	11.94	0.00	72.89	427.11	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	23.36	0.00	40.19	(40.19)	1,566.94	0.00
**Subtotal 711 - Supplies		3,600.00	3,600.00	641.46	0.00	2,566.64	1,033.36	4,470.01	366.44
713000	Printing & Copying-General	2,000.00	2,000.00	24.70	0.00	24.70	1,975.30	2,445.65	0.00
**Subtotal 713 - Printing and Copying		2,000.00	2,000.00	24.70	0.00	24.70	1,975.30	2,445.65	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.42
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	81.60	0.00
714005	Postage-Campus Mail Services	4,000.00	4,000.00	0.00	0.00	89.91	3,910.09	13.23	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	6.30	0.00	238.64	261.36	1,120.52	0.00
**Subtotal 714 - Postage		4,500.00	4,500.00	6.30	0.00	328.55	4,171.45	1,215.35	230.42
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	892.04	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	892.04	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.90
716000	Maintenance & Repairs-General	1,700.00	1,700.00	121.30	0.00	531.55	1,168.45	1,414.85	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	196.09	0.00	575.05	(575.05)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,353.57
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	0.00	6,745.03	(745.03)	4,975.92	0.00
**Subtotal 716 - Maintenance and Rentals		7,700.00	7,700.00	317.39	0.00	7,851.63	(151.63)	6,390.77	6,522.47
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110.78
717000	Consulting-General	10,000.00	10,812.50	2,350.00	0.00	11,131.25	(318.75)	3,000.00	0.00
717252	Oth Prof Ser-Mail Services	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 717 - Professional Services		10,800.00	11,612.50	2,350.00	0.00	11,131.25	481.25	3,000.00	8,110.78
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.36	0.00	519.34	(519.34)	423.23	0.00
718008	Telecom-Internet Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	1.70	(1.70)	43.31	0.00
**Subtotal 718 - Telecommunications		500.00	500.00	43.36	0.00	521.04	(21.04)	471.54	132.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.71	0.00	70.15	(70.15)	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	4,000.00	1,045.13	0.00	5,546.35	(1,546.35)	6,857.91	0.00
719010	Business Meals-Campus Wide Events	14,000.00	2,750.00	0.00	0.00	43.11	2,706.89	39.18	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	107.00	893.00	891.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	11,152.04	0.00

Org Lvl 3: CLL1PR - CLL President's Office

Fund: 7U0000 - CLL Education and General

Org: CPREOP - President's Office Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		20,000.00	7,750.00	1,072.84	0.00	5,766.61	1,983.39	18,940.13	4,786.31
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.10
71C600	Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	1,889.30	(1,889.30)	1,889.30	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	90.00	(90.00)	700.00	0.00
71CZ70	Moving Expenses	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		2,000.00	3,250.00	0.00	0.00	3,229.30	20.70	2,589.30	1,437.10
*Subtotal 71 - Support		64,100.00	48,912.50	7,137.87	0.00	40,350.62	8,561.88	44,167.53	23,261.18
Total Expenditures		290,150.00	286,265.00	30,781.70	0.00	277,703.00	8,562.00	263,616.79	264,295.40
Net for Org: CPREOP		(290,150.00)	(275,452.50)	(28,750.45)	0.00	(266,890.50)		(245,616.79)	(264,295.40)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	10,812.50	2,031.25	0.00	10,812.50	0.00	18,000.00	0.00
	Total Expenditures	341,054.00	338,803.19	39,056.78	0.00	328,619.54	10,183.65	299,015.64	301,041.28
	Net for Fund: 7U0000	(341,054.00)	(327,990.69)	(37,025.53)	0.00	(317,807.04)		(281,015.64)	(301,041.28)

Org Lvl 3: CLLACA - Academic Affairs

Fund: 5AA102 - Continuing Ed-OSHA

Org: CACASI - Statewide Instructional Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CACASI		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5AA102	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLACA - Academic Affairs
Fund: 7U0000 - CLL Education and General
Org: CACAAS - Assessment/Program Review/Fac Devl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	7,000.00	0.00	0.00	4,800.00	2,200.00	8,388.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	800.00	(800.00)	2,400.00	0.00
**Subtotal 611 - Faculty		15,000.00	7,000.00	0.00	0.00	5,600.00	1,400.00	10,788.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.80
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.60
*Subtotal 61 - Salaries and Wages		15,000.00	7,000.00	0.00	0.00	5,600.00	1,400.00	10,788.00	25,839.60

65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,989.95
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	470.40	0.00	0.00	470.38	0.02	906.21	196.52
**Subtotal 65Y - Fringe Recovery		1,260.00	470.40	0.00	0.00	470.38	0.02	906.21	8,186.47
*Subtotal 65 - Fringe Benefits		1,260.00	470.40	0.00	0.00	470.38	0.02	906.21	8,186.47

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.50
710000	In-State Travel	2,000.00	2,000.00	80.32	0.00	2,025.35	(25.35)	2,438.19	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,166.54	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		2,000.00	2,000.00	80.32	0.00	2,025.35	(25.35)	3,604.73	2,807.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.99
711100	Supplies-General	5,000.00	5,260.00	0.00	0.00	291.50	4,968.50	638.09	0.00
**Subtotal 711 - Supplies		5,000.00	5,260.00	0.00	0.00	291.50	4,968.50	638.09	156.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	4,095.69	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	410.94	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAAS - Assessment/Program Review/Fac Devl

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	4,506.63	183.85
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	282.20	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	752.50	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	1,034.70	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	218.32	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	218.32	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.38
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.08
719005	Business Meals-Group or Class Meals	1,000.00	0.00	0.00	0.00	(1,780.73)	1,780.73	6,234.13	0.00
**Subtotal 719 - Staff Support		1,000.00	0.00	0.00	0.00	(1,780.73)	1,780.73	6,234.13	2,632.08
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		8,000.00	7,260.00	80.32	0.00	536.12	6,723.88	16,236.60	6,030.22
8O1006	NonMand Tran Out-General Funds	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditures		24,260.00	19,730.40	80.32	0.00	6,606.50	13,123.90	27,930.81	40,056.29
Net for Org: CACAAS		(24,260.00)	(19,730.40)	(80.32)	0.00	3,393.50		(27,930.81)	(40,056.29)

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACACL - Contract Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	336.10	663.90	781.23	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	292.09	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	0.00	0.00	376.10	623.90	1,073.32	532.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
711100	Supplies-General	3,500.00	2,000.00	1,208.95	0.00	1,208.95	791.05	1,403.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		3,500.00	2,000.00	1,208.95	0.00	1,208.95	791.05	1,403.00	735.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	40.43	(40.43)	937.68	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	40.43	(40.43)	937.68	1,611.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,146.50	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	2,146.50	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	19.30	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	17.18	(17.18)	116.64	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	157.02	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	17.18	(17.18)	292.96	172.69
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		4,500.00	3,000.00	1,208.95	0.00	1,642.66	1,357.34	5,853.46	3,052.55
Total Expenditures		207,228.00	212,528.17	19,481.50	0.00	221,699.30	(9,171.13)	226,975.80	183,003.32
Net for Org: CACACL		46,272.00	40,971.83	(18,926.50)	0.00	36,425.70		31,269.20	9,820.68

Org Lvl 3: CLLACA - Academic Affairs
Fund: 7U0000 - CLL Education and General
Org: CACALB - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	40,170.00	28,740.00	4,245.54	0.00	28,740.35	(0.35)	40,170.00	39,000.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		40,170.00	28,740.00	4,245.54	0.00	28,740.35	(0.35)	40,170.00	39,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	22,000.00	1,855.52	0.00	20,975.60	1,024.40	21,570.57	16,989.57
**Subtotal 61C - Casual		22,000.00	22,000.00	1,855.52	0.00	20,975.60	1,024.40	21,570.57	16,989.57
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		62,170.00	50,740.00	6,101.06	0.00	49,715.95	1,024.05	61,740.57	55,989.57
65YF10	Full Fringe Benefit Distr Expe	14,863.00	10,633.93	1,570.84	0.00	10,633.89	0.04	14,059.51	13,260.00
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,761.97	155.87	0.00	1,761.97	0.00	1,811.94	1,427.12
**Subtotal 65Y - Fringe Recovery		16,711.00	12,395.90	1,726.71	0.00	12,395.86	0.04	15,871.45	14,687.12
*Subtotal 65 - Fringe Benefits		16,711.00	12,395.90	1,726.71	0.00	12,395.86	0.04	15,871.45	14,687.12
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.81
710000	In-State Travel	2,000.00	1,000.00	0.00	0.00	65.70	934.30	117.30	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.43
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	121.18	(121.18)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
710300	Conference Registration Fees	500.00	250.00	0.00	0.00	0.00	250.00	135.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		2,500.00	1,250.00	0.00	0.00	186.88	1,063.12	252.30	2,231.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,096.46
711100	Supplies-General	3,000.00	1,000.00	0.00	0.00	1,557.40	(557.40)	905.57	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACALB - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	43.00	(43.00)	0.00	0.00
**Subtotal 711 - Supplies		3,000.00	1,000.00	0.00	0.00	1,600.40	(600.40)	905.57	11,096.46
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.88
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.88
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.48
713000	Printing & Copying-General	4,000.00	900.00	0.00	0.00	0.00	900.00	2,978.96	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.68	(0.68)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	19.84	0.00	72.88	(72.88)	0.00	0.00
**Subtotal 713 - Printing and Copying		4,000.00	900.00	19.84	0.00	73.56	826.44	2,978.96	45.48
714000	Postage-General	1,500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 714 - Postage		1,500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.99
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	0.00	756.00	(756.00)	756.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.07	0.00	20.18	(20.18)	26.87	0.00
**Subtotal 718 - Telecommunications		1,500.00	1,500.00	68.07	0.00	776.18	723.82	782.87	782.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.16	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,960.36
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	300.00	200.00	200.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		500.00	500.00	0.00	0.00	300.00	200.00	240.16	8,960.36
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		13,000.00	5,650.00	87.91	0.00	2,937.02	2,712.98	5,159.86	25,223.41
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770085	Library Acqs-Database Access	21,582.00	21,582.00	0.00	0.00	21,582.00	0.00	2,212.22	0.00
**Subtotal 770 - Library Acquisitions		21,582.00	21,582.00	0.00	0.00	21,582.00	0.00	2,212.22	0.00
*Subtotal 77 - Library Acquisitions		21,582.00	21,582.00	0.00	0.00	21,582.00	0.00	2,212.22	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACALB - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	113,463.00	90,367.90	7,915.68	0.00	86,630.83	3,737.07	84,984.10	95,900.10
	Net for Org: CACALB	(113,463.00)	(90,367.90)	(7,915.68)	0.00	(86,630.83)		(84,984.10)	(95,900.10)

Org Lvl 3: CLLACA - Academic Affairs
Fund: 7U0000 - CLL Education and General
Org: CACAOP - Academic Affairs Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
81CS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	3,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	3,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Revenue		0.00	0.00	0.00	0.00	15,300.00	(15,300.00)	3,000.00	15,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	40,000.00	7,165.70	0.00	31,588.00	8,412.00	47,763.00	28,749.00
611PXM	[NSE] Supplemental-Other-Misc	15,000.00	10,000.00	796.90	0.00	8,008.00	1,992.00	1,442.35	650.00
**Subtotal 611 - Faculty		55,000.00	50,000.00	7,962.60	0.00	39,596.00	10,404.00	49,205.35	29,399.00
614F10	Academic Administrator	96,600.00	101,960.00	(91,803.10)	0.00	0.00	101,960.00	79,878.95	0.00
**Subtotal 614 - Academic Administrators		96,600.00	101,960.00	(91,803.10)	0.00	0.00	101,960.00	79,878.95	0.00
615F10	PAT	28,000.00	26,571.00	104,303.90	0.00	128,531.22	(101,960.22)	42,007.45	67,806.30
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,000.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		28,000.00	26,571.00	104,303.90	0.00	128,531.22	(101,960.22)	42,757.45	69,806.30
617F10	Operating Staff	10,767.00	11,325.00	1,128.14	0.00	11,325.00	0.00	9,852.60	9,984.00
**Subtotal 617 - Operating Staff		10,767.00	11,325.00	1,128.14	0.00	11,325.00	0.00	9,852.60	9,984.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,830.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	880.00	0.00	6,208.40	(6,208.40)	1,105.00	13,077.85

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAOP - Academic Affairs Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 61C - Casual		0.00	0.00	880.00	0.00	6,208.40	(6,208.40)	1,105.00	36,908.55
*Subtotal 61 - Salaries and Wages		190,367.00	189,856.00	22,471.54	0.00	185,660.62	4,195.38	182,799.35	146,097.85
65YF10	Full Fringe Benefit Distr Expe	50,086.00	51,746.80	5,042.72	0.00	51,746.97	(0.17)	46,108.90	26,448.74
65YP10	Nonstatus Benefit Distr (Fica)	4,620.00	3,847.56	742.79	0.00	3,847.67	(0.11)	4,289.23	5,737.93
**Subtotal 65Y - Fringe Recovery		54,706.00	55,594.36	5,785.51	0.00	55,594.64	(0.28)	50,398.13	32,186.67
*Subtotal 65 - Fringe Benefits		54,706.00	55,594.36	5,785.51	0.00	55,594.64	(0.28)	50,398.13	32,186.67
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.96
710000	In-State Travel	2,000.00	2,000.00	716.32	0.00	1,384.41	615.59	2,588.95	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.69
710100	Out-of-State Travel	1,000.00	500.00	139.20	0.00	139.20	360.80	922.66	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00
710300	Conference Registration Fees	1,000.00	500.00	0.00	0.00	120.00	380.00	540.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		4,000.00	3,000.00	855.52	0.00	1,643.61	1,356.39	4,051.61	5,037.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,849.72
711100	Supplies-General	5,000.00	5,000.00	63.08	0.00	7,535.89	(2,535.89)	3,095.58	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	363.08	0.00
**Subtotal 711 - Supplies		6,500.00	6,500.00	63.08	0.00	7,535.89	(1,035.89)	3,458.66	5,849.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868.45
713000	Printing & Copying-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	3,000.00	0.00	0.00	191.25	2,808.75	5,691.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	31.80	(31.80)	0.00	0.00
**Subtotal 713 - Printing and Copying		3,000.00	3,000.00	0.00	0.00	848.05	2,151.95	5,691.00	3,868.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,270.36
714000	Postage-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	216.86	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	22.20	0.00	379.47	4,620.53	1,743.11	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	734.24	(734.24)	2,372.09	0.00
**Subtotal 714 - Postage		7,000.00	7,000.00	22.20	0.00	1,113.71	5,886.29	4,332.06	5,270.36
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	715.50	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAOP - Academic Affairs Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717210	Oth Prof Ser-Honoraria	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 717 - Professional Services		2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	715.50	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.40
718000	Telecom-General	0.00	0.00	0.00	0.00	79.80	(79.80)	0.00	0.00
718008	Telecom-Internet Services	800.00	800.00	0.00	0.00	59.85	740.15	99.10	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	241.85	0.00	351.30	(351.30)	239.85	0.00
**Subtotal 718 - Telecommunications		800.00	800.00	241.85	0.00	490.95	309.05	338.95	672.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	173.17	0.00	173.17	(173.17)	0.00	0.00
719005	Business Meals-Group or Class Meals	4,000.00	2,500.00	198.07	0.00	1,587.29	912.71	2,030.63	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	500.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.22
719210	Employee Recruiting-Advertising	1,500.00	750.00	0.00	0.00	0.00	750.00	2,490.06	0.00
**Subtotal 719 - Staff Support		5,700.00	3,450.00	371.24	0.00	1,760.46	1,689.54	5,020.69	9,384.74
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		29,000.00	24,750.00	1,553.89	0.00	13,392.67	11,357.33	23,608.47	30,183.32
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditures		274,073.00	275,200.36	29,810.94	0.00	254,647.93	20,552.43	256,805.95	208,467.84
Net for Org: CACAOP		(274,073.00)	(275,200.36)	(29,810.94)	0.00	(239,347.93)		(253,805.95)	(193,467.84)

Org Lvl 3: CLLACA - Academic Affairs
Fund: 7U0000 - CLL Education and General
Org: CACAPD - New Program Development/Program Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.00
611PFS	[NSE] Faculty Semester/Term	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,000.00	0.00	0.00	1,250.00	2,750.00	4,770.00	1,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	1,800.00
**Subtotal 611 - Faculty		5,000.00	4,000.00	0.00	0.00	3,550.00	450.00	4,770.00	4,237.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	14,079.40	37,500.00
**Subtotal 614 - Academic Administrators		0.00	0.00	0.00	0.00	0.00	0.00	14,079.40	37,500.00
615F10	PAT	54,590.00	58,270.00	5,804.50	0.00	58,270.00	0.00	45,141.40	30,073.45
**Subtotal 615 - Prof, Admin & Technical (PAT)		54,590.00	58,270.00	5,804.50	0.00	58,270.00	0.00	45,141.40	30,073.45
61CPEX	[NSE] Non-Status Salary (Exempt)	23,158.00	23,158.00	2,447.38	0.00	23,158.35	(0.35)	22,482.60	0.00
**Subtotal 61C - Casual		23,158.00	23,158.00	2,447.38	0.00	23,158.35	(0.35)	22,482.60	0.00
*Subtotal 61 - Salaries and Wages		82,748.00	85,428.00	8,251.88	0.00	84,978.35	449.65	86,473.40	71,810.45
65YF10	Full Fringe Benefit Distr Expe	20,198.00	21,559.90	2,147.68	0.00	21,560.02	(0.12)	20,727.28	22,974.93
65YP10	Nonstatus Benefit Distr (Fica)	2,365.00	2,243.50	205.58	0.00	2,243.52	(0.02)	2,289.33	277.22
**Subtotal 65Y - Fringe Recovery		22,563.00	23,803.40	2,353.26	0.00	23,803.54	(0.14)	23,016.61	23,252.15
*Subtotal 65 - Fringe Benefits		22,563.00	23,803.40	2,353.26	0.00	23,803.54	(0.14)	23,016.61	23,252.15
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.33
710000	In-State Travel	0.00	0.00	69.12	0.00	193.55	(193.55)	281.24	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	56.58	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		3,000.00	1,000.00	69.12	0.00	193.55	806.45	392.82	362.33
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.03
711100	Supplies-General	1,000.00	1,000.00	90.08	0.00	90.08	909.92	300.70	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	90.08	0.00	90.08	909.92	304.70	255.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	14.85	(14.85)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	65.44	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	14.85	(14.85)	65.44	313.06
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	8.55	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAPD - New Program Development/Program Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	31.75	(31.75)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	20.38	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	31.75	(31.75)	28.93	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
717210	Oth Prof Ser-Honoraria	6,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 717 - Professional Services		6,000.00	1,500.00	0.00	0.00	0.00	1,500.00	740.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	99.75	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	79.80	0.00	79.80	(79.80)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	79.80	0.00	79.80	(79.80)	99.75	19.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	62.01	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	25.54	(25.54)	57.93	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	25.54	(25.54)	119.94	43.15
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		10,000.00	3,500.00	239.00	0.00	435.57	3,064.43	1,751.58	1,193.52
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	59.85	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	59.85	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	59.85	0.00
Total Expenditures		115,311.00	112,731.40	10,844.14	0.00	109,217.46	3,513.94	111,301.44	96,256.12
Net for Org: CACAPD		(115,311.00)	(112,731.40)	(10,844.14)	0.00	(109,217.46)		(111,301.44)	(96,256.12)

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	330.00	1,670.00	1,554.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 710 - Travel		12,000.00	12,000.00	785.47	0.00	15,906.03	(3,906.03)	18,319.46	6,319.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,877.88
711100	Supplies-General	11,000.00	11,000.00	43.95	0.00	6,494.29	4,505.71	8,564.68	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	42.97	(42.97)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	1,174.76	(1,174.76)	128.15	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12.38	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	109.94	(109.94)	332.89	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	35.48	(35.48)	364.45	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	440.16	(440.16)	621.58	0.00
**Subtotal 711 - Supplies		11,000.00	11,000.00	43.95	0.00	8,297.60	2,702.40	10,024.13	5,877.88
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,424.04	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	654.39	(654.39)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	654.39	(654.39)	1,424.04	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.72
714000	Postage-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	2,900.00	0.00
714005	Postage-Campus Mail Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.80	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	2,011.02	(2,011.02)	2,240.51	0.00
**Subtotal 714 - Postage		10,000.00	10,000.00	0.00	0.00	2,011.02	7,988.98	5,141.31	4,617.72
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	97.50	(97.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,919.03
716100	Rentals & Leases-General	0.00	0.00	130.50	0.00	1,984.14	(1,984.14)	0.00	0.00
716110	Rentals-Copier	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,026.42	0.00
716120	Rentals-Property or Room	13,500.00	13,500.00	0.00	0.00	12,319.72	1,180.28	15,513.60	0.00
**Subtotal 716 - Maintenance and Rentals		19,000.00	19,000.00	130.50	0.00	14,401.36	4,598.64	20,540.02	16,919.03
717000	Consulting-General	0.00	0.00	0.00	0.00	2,607.35	(2,607.35)	824.08	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,607.35	(2,607.35)	824.08	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	251.50	(251.50)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	251.50	(251.50)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.70
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	727.58	272.42	1,313.55	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	395.00	605.00	317.90	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	244.23	(244.23)	146.92	0.00
**Subtotal 719 - Staff Support		2,000.00	2,000.00	0.00	0.00	1,366.81	633.19	1,778.37	3,231.95
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,331.10	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	80.22	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,411.32	0.00
*Subtotal 71 - Support		54,000.00	54,000.00	959.92	0.00	47,496.06	6,503.94	59,462.73	36,966.14
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		258,181.00	266,168.73	34,122.02	0.00	289,544.53	(23,375.80)	239,950.21	227,290.09
Net for Org: CACAPE		206,069.00	198,081.27	(14,322.02)	0.00	27,942.97		52,549.79	9,709.91

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACASA - Skills Assessment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		250.00	250.00	0.00	0.00	106.38	143.62	106.38	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		5,000.00	6,910.00	0.00	0.00	986.38	5,923.62	391.35	561.71
8O1006	NonMand Tran Out-General Funds	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures		5,000.00	17,078.00	0.00	0.00	3,154.38	13,923.62	4,627.57	4,313.47
Net for Org: CACASA		(5,000.00)	12,922.00	0.00	0.00	16,845.62		(4,627.57)	(4,313.47)

Org Lvl 3: CLLACA - Academic Affairs
Fund: 7U0000 - CLL Education and General
Org: CACASI - Statewide Instructional Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,638.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	55,950.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	0.00	0.00	0.00	0.00	55,950.00	42,638.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	146,790.00	0.00
516780	Academic Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	145,035.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,213.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	292,105.00	320,213.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	348,055.00	362,851.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	348,055.00	362,851.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	151,500.00	151,500.00	0.00	0.00	0.00	151,500.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	(9,000.00)	20,552.15	0.00	129,667.90	(138,667.90)	99,900.00	65,766.80
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	2,792.47	0.00	20,832.24	(15,832.24)	9,874.99	10,750.00
**Subtotal 611 - Faculty		156,500.00	147,500.00	23,344.62	0.00	150,500.14	(3,000.14)	109,774.99	76,516.80
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	445.77	0.00	7,039.18	(3,039.18)	3,514.19	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	5,142.85	0.00	33,172.08	1,827.92	30,509.53	0.00
**Subtotal 61C - Casual		39,000.00	39,000.00	5,588.62	0.00	40,211.26	(1,211.26)	34,023.72	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	798.75	0.00
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	159.39	0.00
**Subtotal 61S - Student		500.00	0.00	0.00	0.00	0.00	0.00	958.14	0.00
*Subtotal 61 - Salaries and Wages		196,000.00	186,500.00	28,933.24	0.00	190,711.40	(4,211.40)	144,756.85	76,516.80
65YP10	Nonstatus Benefit Distr (Fica)	15,666.00	15,943.70	2,430.40	0.00	16,019.79	(76.09)	12,079.09	6,427.42
**Subtotal 65Y - Fringe Recovery		15,666.00	15,943.70	2,430.40	0.00	16,019.79	(76.09)	12,079.09	6,427.42
*Subtotal 65 - Fringe Benefits		15,666.00	15,943.70	2,430.40	0.00	16,019.79	(76.09)	12,079.09	6,427.42
710000	In-State Travel	6,000.00	5,500.00	337.24	0.00	4,040.59	1,459.41	4,887.55	0.00
710100	Out-of-State Travel	2,500.00	1,000.00	0.00	0.00	2,200.31	(1,200.31)	2,679.74	0.00
710300	Conference Registration Fees	3,000.00	1,500.00	0.00	0.00	945.00	555.00	4,345.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		11,500.00	8,000.00	337.24	0.00	7,185.90	814.10	11,912.29	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACASI - Statewide Instructional Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	181.51	(181.51)	6,393.60	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	337.12	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	12,612.40	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	2,244.37	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	136.80	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	181.51	(181.51)	21,670.29	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,137.98	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	1,137.98	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	34.84	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	34.84	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	126.58	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	126.58	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	2,270.77	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	294.98	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	3,964.75	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	5,056.85	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	10,253.50	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	44.98	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	15,355.33	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	250.00	0.00	250.00	(250.00)	1,805.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	274.48	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	250.00	0.00	250.00	(250.00)	2,284.48	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	2,687.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	2,687.00	0.00
*Subtotal 71 - Support		11,500.00	8,000.00	587.24	0.00	7,617.41	382.59	69,598.54	0.00

Org Lvl 3: CLLACA - Academic Affairs

Fund: 7U0000 - CLL Education and General

Org: CACASI - Statewide Instructional Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,000.90	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	6,920.90	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	6,920.90	0.00
Total Expenditures		223,166.00	210,443.70	31,950.88	0.00	214,348.60	(3,904.90)	233,355.38	82,944.22
Net for Org: CACASI		(223,166.00)	(210,443.70)	(31,950.88)	0.00	(214,348.60)		114,699.62	279,906.78
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	717,750.00	747,750.00	20,355.00	0.00	620,912.50	126,837.50	901,800.00	807,675.00
	Total Expenditures	1,220,682.00	1,204,248.66	134,205.48	0.00	1,185,849.53	18,399.13	1,185,931.26	938,231.45
	Net for Fund: 7U0000	(502,932.00)	(456,498.66)	(113,850.48)	0.00	(564,937.03)		(284,131.26)	(130,556.45)

Org Lvl 3: CLLADM - Administration

Fund: 73E000 - Faculty in Residence

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	11,473.00	11,473.00	0.00	0.00	0.00	11,473.00	0.00	45,700.00
530100	NH State Programs	(11,472.92)	(11,472.92)	0.00	0.00	0.00	(11,472.92)	11,472.92	0.00
**Subtotal 530 - Government G&C		0.08	0.08	0.00	0.00	0.00	0.08	11,472.92	45,700.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00	0.00
**Subtotal 533 - F&A Recoveries		0.00	0.00	0.00	0.00	0.04	(0.04)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.08	0.08	0.00	0.00	0.04	0.04	11,472.92	45,700.00
Total Revenue		0.08	0.08	0.00	0.00	0.04	0.04	11,472.92	45,700.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(38,925.00)	(38,925.00)	0.00	0.00	0.00	(38,925.00)	0.00	30,394.50
615NZ0	PAT Unallocated Budget (Bud Only)	38,925.00	38,925.00	0.00	0.00	0.00	38,925.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,394.50
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,394.50
65YF10	Full Fringe Benefit Distr Expe	0.11	0.11	0.00	0.00	0.00	0.11	0.00	10,941.93
**Subtotal 65Y - Fringe Recovery		0.11	0.11	0.00	0.00	0.00	0.11	0.00	10,941.93
*Subtotal 65 - Fringe Benefits		0.11	0.11	0.00	0.00	0.00	0.11	0.00	10,941.93
7603	F&A Expenditures	(0.07)	(0.07)	0.00	0.00	0.00	(0.07)	0.00	3,306.95
**Subtotal 760 - F&A, Internal Allocations		(0.07)	(0.07)	0.00	0.00	0.00	(0.07)	0.00	3,306.95
*Subtotal 76 - F&A and Internal Allocations		(0.07)	(0.07)	0.00	0.00	0.00	(0.07)	0.00	3,306.95
Total Expenditures		0.04	0.04	0.00	0.00	0.00	0.04	0.00	44,643.38
Net for Org: CADMOP		0.04	0.04	0.00	0.00	0.04		11,472.92	1,056.62

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.08	0.08	0.00	0.00	0.04	0.04	11,472.92	45,700.00
Total Expenditures		0.04	0.04	0.00	0.00	0.00	0.04	0.00	44,643.38
Net for Fund: 73E000		0.04	0.04	0.00	0.00	0.04		11,472.92	1,056.62

Org Lvl 3: CLLADM - Administration

Fund: 73E001 - Paraprofessional Training Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,861.92	2,861.92	0.00	0.00	0.00	2,861.92	0.00	157,937.08
530100	NH State Programs	0.00	0.00	0.00	0.00	(4,482.00)	4,482.00	0.00	0.00
**Subtotal 530 - Government G&C		2,861.92	2,861.92	0.00	0.00	(4,482.00)	7,343.92	0.00	157,937.08
*Subtotal 53 - Sponsored Programs		2,861.92	2,861.92	0.00	0.00	(4,482.00)	7,343.92	0.00	157,937.08
Total Revenue		2,861.92	2,861.92	0.00	0.00	(4,482.00)	7,343.92	0.00	157,937.08

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(84,300.00)	(84,300.00)	0.00	0.00	0.00	(84,300.00)	0.00	20,532.22
611PXM	[NSE] Supplemental-Other-Misc	(3,150.00)	(3,150.00)	0.00	0.00	0.00	(3,150.00)	0.00	3,150.00
**Subtotal 611 - Faculty		(5,050.00)	(5,050.00)	0.00	0.00	0.00	(5,050.00)	0.00	23,682.22
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,075.00)	(12,075.00)	0.00	0.00	0.00	(12,075.00)	0.00	12,075.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,627.49)	(21,627.49)	0.00	0.00	0.00	(21,627.49)	0.00	13,029.44
**Subtotal 61C - Casual		(33,702.49)	(33,702.49)	0.00	0.00	0.00	(33,702.49)	0.00	25,104.44
61SNZ0	Student Labor Unallocated(Bud Only)	38,408.00	38,408.00	0.00	0.00	0.00	38,408.00	0.00	0.00
**Subtotal 61S - Student		38,408.00	38,408.00	0.00	0.00	0.00	38,408.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(344.49)	(344.49)	0.00	0.00	0.00	(344.49)	0.00	48,786.66
65YF10	Full Fringe Benefit Distr Expe	(29.80)	(29.80)	0.00	0.00	0.00	(29.80)	0.00	4,098.07
**Subtotal 65Y - Fringe Recovery		(29.80)	(29.80)	0.00	0.00	0.00	(29.80)	0.00	4,098.07
*Subtotal 65 - Fringe Benefits		(29.80)	(29.80)	0.00	0.00	0.00	(29.80)	0.00	4,098.07
7100	In-State Travel	(10,573.91)	(10,573.91)	0.00	0.00	0.00	(10,573.91)	0.00	3,653.91
7103	Conference-Registration Fees	(232.72)	(232.72)	0.00	0.00	0.00	(232.72)	0.00	182.72
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
**Subtotal 710 - Travel		2,193.37	2,193.37	0.00	0.00	0.00	2,193.37	0.00	3,836.63
7111	Supplies	(14,197.42)	(14,197.42)	0.00	0.00	0.00	(14,197.42)	0.00	11,593.96
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00
**Subtotal 711 - Supplies		(13,197.42)	(13,197.42)	0.00	0.00	0.00	(13,197.42)	0.00	13,093.96
7130	Printing and Copying	(1,049.67)	(1,049.67)	0.00	0.00	0.00	(1,049.67)	0.00	0.00
**Subtotal 713 - Printing and Copying		(1,049.67)	(1,049.67)	0.00	0.00	0.00	(1,049.67)	0.00	0.00
7140	Postage	(2,070.43)	(2,070.43)	0.00	0.00	0.00	(2,070.43)	0.00	1,292.24
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		(2,070.43)	(2,070.43)	0.00	0.00	0.00	(2,070.43)	0.00	1,292.24

Org Lvl 3: CLLADM - Administration

Fund: 73E001 - Paraprofessional Training Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	(1,977.30)	(1,977.30)	0.00	0.00	0.00	(1,977.30)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(1,977.30)	(1,977.30)	0.00	0.00	0.00	(1,977.30)	0.00	0.00
7172	Other Professional Services	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	400.00
**Subtotal 717 - Professional Services		(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	400.00
7190	Business Meals-Meetgs (non travel)	(5,087.02)	(5,087.02)	0.00	0.00	0.00	(5,087.02)	0.00	3,971.18
7191	Membership Dues and Fees	(79.00)	(79.00)	0.00	0.00	0.00	(79.00)	0.00	0.00
**Subtotal 719 - Staff Support		(5,166.02)	(5,166.02)	0.00	0.00	0.00	(5,166.02)	0.00	3,971.18
71CZ	Other Expenses-Deductions	25,970.00	25,970.00	0.00	0.00	0.00	25,970.00	0.00	0.00
**Subtotal 71C - Other Support		25,970.00	25,970.00	0.00	0.00	0.00	25,970.00	0.00	0.00
*Subtotal 71 - Support		2,452.53	2,452.53	0.00	0.00	0.00	2,452.53	0.00	22,594.01
7211	Assistantships	450.00	450.00	0.00	0.00	0.00	450.00	0.00	11,700.00
**Subtotal 721 - Waivers, Assistantships		450.00	450.00	0.00	0.00	0.00	450.00	0.00	11,700.00
*Subtotal 72 - Financial Aid / Participant Support		450.00	450.00	0.00	0.00	0.00	450.00	0.00	11,700.00
7400	Capitalizable Equipment	119.50	119.50	0.00	0.00	0.00	119.50	0.00	1,281.50
**Subtotal 740 - Capitalizable Plant and Equipment		119.50	119.50	0.00	0.00	0.00	119.50	0.00	1,281.50
*Subtotal 74 - Capitalizable Plant and Equipment		119.50	119.50	0.00	0.00	0.00	119.50	0.00	1,281.50
7603	F&A Expenditures	214.18	214.18	0.00	0.00	0.00	214.18	0.00	7,075.86
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		214.18	214.18	0.00	0.00	0.00	214.18	0.00	7,075.86
*Subtotal 76 - F&A and Internal Allocations		214.18	214.18	0.00	0.00	0.00	214.18	0.00	7,075.86
Total Expenditures		2,861.92	2,861.92	0.00	0.00	0.00	2,861.92	0.00	95,536.10
Net for Org: CADMOP		0.00	0.00	0.00	0.00	(4,482.00)		0.00	62,400.98
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	2,861.92	2,861.92	0.00	0.00	(4,482.00)	7,343.92	0.00	157,937.08
	Total Expenditures	2,861.92	2,861.92	0.00	0.00	0.00	2,861.92	0.00	95,536.10
	Net for Fund: 73E001	0.00	0.00	0.00	0.00	(4,482.00)		0.00	62,400.98

Org Lvl 3: CLLADM - Administration

Fund: 73E002 - Paraprofessional Training Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	35,003.73	35,003.73	0.00	0.00	0.00	35,003.73	0.00	0.00
**Subtotal 530 - Government G&C		35,003.73	35,003.73	0.00	0.00	0.00	35,003.73	0.00	0.00
*Subtotal 53 - Sponsored Programs		35,003.73	35,003.73	0.00	0.00	0.00	35,003.73	0.00	0.00
Total Revenue		35,003.73	35,003.73	0.00	0.00	0.00	35,003.73	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	125,970.00	125,970.00	0.00	0.00	0.00	125,970.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(44,575.00)	(44,575.00)	0.00	0.00	0.00	(44,575.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
**Subtotal 611 - Faculty		78,895.00	78,895.00	0.00	0.00	0.00	78,895.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(32,516.00)	(32,516.00)	0.00	0.00	0.00	(32,516.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,980.00)	(24,980.00)	0.00	0.00	0.00	(24,980.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(1,098.00)	(1,098.00)	0.00	0.00	0.00	(1,098.00)	0.00	0.00
**Subtotal 61C - Casual		(58,594.00)	(58,594.00)	0.00	0.00	0.00	(58,594.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal 61S - Student		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		29,301.00	29,301.00	0.00	0.00	0.00	29,301.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,461.71	2,461.71	0.00	0.00	0.00	2,461.71	0.00	0.00
**Subtotal 65Y - Fringe Recovery		2,461.71	2,461.71	0.00	0.00	0.00	2,461.71	0.00	0.00
*Subtotal 65 - Fringe Benefits		2,461.71	2,461.71	0.00	0.00	0.00	2,461.71	0.00	0.00
7100	In-State Travel	(10,549.18)	(10,549.18)	0.00	0.00	0.00	(10,549.18)	0.00	0.00
7101	Out of State Travel	(1,414.09)	(1,414.09)	0.00	0.00	0.00	(1,414.09)	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
710Z	Travel-Other	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
**Subtotal 710 - Travel		(1,563.27)	(1,563.27)	0.00	0.00	0.00	(1,563.27)	0.00	0.00
7111	Supplies	(10,930.58)	(10,930.58)	0.00	0.00	0.00	(10,930.58)	0.00	0.00
**Subtotal 711 - Supplies		(10,930.58)	(10,930.58)	0.00	0.00	0.00	(10,930.58)	0.00	0.00
7130	Printing and Copying	(1,489.02)	(1,489.02)	0.00	0.00	0.00	(1,489.02)	0.00	0.00
**Subtotal 713 - Printing and Copying		(1,489.02)	(1,489.02)	0.00	0.00	0.00	(1,489.02)	0.00	0.00
7140	Postage	(3,081.06)	(3,081.06)	0.00	0.00	0.00	(3,081.06)	0.00	0.00
**Subtotal 714 - Postage		(3,081.06)	(3,081.06)	0.00	0.00	0.00	(3,081.06)	0.00	0.00
7161	Rentals-Leases	(52.50)	(52.50)	0.00	0.00	0.00	(52.50)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E002 - Paraprofessional Training Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		(52.50)	(52.50)	0.00	0.00	0.00	(52.50)	0.00	0.00
7172	Other Professional Services	(1,700.00)	(1,700.00)	0.00	0.00	0.00	(1,700.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,700.00)	(1,700.00)	0.00	0.00	0.00	(1,700.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(247.22)	(247.22)	0.00	0.00	0.00	(247.22)	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
**Subtotal 719 - Staff Support		(287.22)	(287.22)	0.00	0.00	0.00	(287.22)	0.00	0.00
71CZ	Other Expenses-Deductions	19,470.00	19,470.00	0.00	0.00	0.00	19,470.00	0.00	0.00
**Subtotal 71C - Other Support		19,470.00	19,470.00	0.00	0.00	0.00	19,470.00	0.00	0.00
*Subtotal 71 - Support		366.35	366.35	0.00	0.00	0.00	366.35	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	282.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		282.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		282.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00
7603	F&A Expenditures	2,592.67	2,592.67	0.00	0.00	0.00	2,592.67	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		2,592.67	2,592.67	0.00	0.00	0.00	2,592.67	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		2,592.67	2,592.67	0.00	0.00	0.00	2,592.67	0.00	0.00
Total Expenditures		35,003.73	35,003.73	0.00	0.00	0.00	35,003.73	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
	Total Revenue	35,003.73	35,003.73	0.00	0.00	0.00	35,003.73	0.00	0.00
	Total Expenditures	35,003.73	35,003.73	0.00	0.00	0.00	35,003.73	0.00	0.00
	Net for Fund: 73E002	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E003 - North Country Social Studies

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	6.39	6.39	0.00	0.00	0.00	6.39	0.00	529.42
**Subtotal 760 - F&A, Internal Allocations		6.39	6.39	0.00	0.00	0.00	6.39	0.00	529.42
*Subtotal 76 - F&A and Internal Allocations		6.39	6.39	0.00	0.00	0.00	6.39	0.00	529.42
Total Expenditures		90.26	90.26	0.00	0.00	0.00	90.26	0.00	643.60
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	5,234.14
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	90.26	90.26	0.00	0.00	0.00	90.26	0.00	5,877.74
	Total Expenditures	90.26	90.26	0.00	0.00	0.00	90.26	0.00	643.60
	Net for Fund: 73E003	(0.00)	(0.00)	0.00	0.00	0.00		0.00	5,234.14

Org Lvl 3: CLLADM - Administration
Fund: 73E004 - Paraprofessional
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	116,684.00	116,684.00	0.00	0.00	0.00	116,684.00	0.00	38,400.00
530100	NH State Programs	(109,805.60)	(109,805.60)	0.00	0.00	6,879.16	(116,684.76)	109,805.60	0.00
**Subtotal 530 - Government G&C		6,878.40	6,878.40	0.00	0.00	6,879.16	(0.76)	109,805.60	38,400.00
*Subtotal 53 - Sponsored Programs		6,878.40	6,878.40	0.00	0.00	6,879.16	(0.76)	109,805.60	38,400.00
Total Revenue		6,878.40	6,878.40	0.00	0.00	6,879.16	(0.76)	109,805.60	38,400.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(61,650.00)	(61,650.00)	0.00	0.00	0.00	(61,650.00)	23,100.00	38,550.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
**Subtotal 611 - Faculty		(12,650.00)	(12,650.00)	0.00	0.00	0.00	(12,650.00)	23,100.00	38,750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	2,700.00	3,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,354.79)	(18,354.79)	0.00	0.00	0.00	(18,354.79)	4,764.60	13,590.19
**Subtotal 61C - Casual		(24,654.79)	(24,654.79)	0.00	0.00	0.00	(24,654.79)	7,464.60	17,190.19
61SNZ0	Student Labor Unallocated(Bud Only)	33,085.00	33,085.00	0.00	0.00	0.00	33,085.00	0.00	0.00
**Subtotal 61S - Student		33,085.00	33,085.00	0.00	0.00	0.00	33,085.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(4,219.79)	(4,219.79)	0.00	0.00	0.00	(4,219.79)	30,564.60	55,940.19
65YF10	Full Fringe Benefit Distr Expe	2,213.04	2,213.04	0.00	0.00	0.00	2,213.04	0.00	4,698.96
65YP10	Nonstatus Benefit Distr (Fica)	(2,567.43)	(2,567.43)	0.00	0.00	0.00	(2,567.43)	2,567.43	0.00
**Subtotal 65Y - Fringe Recovery		(354.39)	(354.39)	0.00	0.00	0.00	(354.39)	2,567.43	4,698.96
*Subtotal 65 - Fringe Benefits		(354.39)	(354.39)	0.00	0.00	0.00	(354.39)	2,567.43	4,698.96
7100	In-State Travel	(3,845.76)	(3,845.76)	0.00	0.00	0.00	(3,845.76)	0.00	3,845.76
710000	In-State Travel	(1,103.01)	(1,103.01)	0.00	0.00	0.00	(1,103.01)	1,103.01	0.00
710Z	Travel-Other	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
**Subtotal 710 - Travel		2,851.23	2,851.23	0.00	0.00	0.00	2,851.23	1,103.01	3,845.76
7111	Supplies	(11,121.12)	(11,121.12)	0.00	0.00	0.00	(11,121.12)	0.00	11,121.12
711100	Supplies-General	(279.94)	(279.94)	0.00	0.00	(1,748.35)	1,468.41	279.94	0.00
711200	Research Supplies	1,110.60	1,110.60	0.00	0.00	0.00	1,110.60	(1,110.60)	0.00
**Subtotal 711 - Supplies		(10,290.46)	(10,290.46)	0.00	0.00	(1,748.35)	(8,542.11)	(830.66)	11,121.12
7130	Printing and Copying	(587.85)	(587.85)	0.00	0.00	0.00	(587.85)	0.00	587.85
713000	Printing & Copying-General	(423.73)	(423.73)	0.00	0.00	0.00	(423.73)	423.73	0.00
**Subtotal 713 - Printing and Copying		(1,011.58)	(1,011.58)	0.00	0.00	0.00	(1,011.58)	423.73	587.85

Org Lvl 3: CLLADM - Administration

Fund: 73E004 - Paraprofessional

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(669.64)	(669.64)	0.00	0.00	0.00	(669.64)	0.00	669.64
714000	Postage-General	(7.00)	(7.00)	0.00	0.00	0.00	(7.00)	7.00	0.00
**Subtotal 714 - Postage		(676.64)	(676.64)	0.00	0.00	0.00	(676.64)	7.00	669.64
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
**Subtotal 716 - Maintenance and Rentals		(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
7172	Other Professional Services	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	1,300.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
**Subtotal 717 - Professional Services		(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	200.00	1,300.00
7190	Business Meals-Meetgs (non travel)	(1,634.67)	(1,634.67)	0.00	0.00	0.00	(1,634.67)	0.00	1,634.67
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	70.00	0.00
719100	Membership Dues & Fees	35.00	35.00	0.00	0.00	0.00	35.00	(35.00)	0.00
**Subtotal 719 - Staff Support		(1,669.67)	(1,669.67)	0.00	0.00	0.00	(1,669.67)	35.00	1,634.67
71CZ	Other Expenses-Deductions	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00
**Subtotal 71C - Other Support		13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00
*Subtotal 71 - Support		1,102.88	1,102.88	0.00	0.00	(1,748.35)	2,851.23	938.08	19,359.04
7211	Assistantships	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	30,900.00
721100	Assistantships	(1,650.00)	(1,650.00)	0.00	0.00	0.00	(1,650.00)	1,650.00	0.00
**Subtotal 721 - Waivers, Assistantships		450.00	450.00	0.00	0.00	0.00	450.00	1,650.00	30,900.00
*Subtotal 72 - Financial Aid / Participant Support		450.00	450.00	0.00	0.00	0.00	450.00	1,650.00	30,900.00
7603	F&A Expenditures	2,616.29	2,616.29	0.00	0.00	0.00	2,616.29	0.00	8,870.71
760300	F&A Expenditures	(2,851.40)	(2,851.40)	0.00	0.00	(134.27)	(2,717.13)	2,851.40	0.00
**Subtotal 760 - F&A, Internal Allocations		(235.11)	(235.11)	0.00	0.00	(134.27)	(100.84)	2,851.40	8,870.71
*Subtotal 76 - F&A and Internal Allocations		(235.11)	(235.11)	0.00	0.00	(134.27)	(100.84)	2,851.40	8,870.71
Total Expenditures		(3,256.41)	(3,256.41)	0.00	0.00	(1,882.62)	(1,373.79)	38,571.51	119,768.90
Net for Org: CADMOP		10,134.81	10,134.81	0.00	0.00	8,761.78		71,234.09	(81,368.90)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	6,878.40	6,878.40	0.00	0.00	6,879.16	(0.76)	109,805.60	38,400.00
	Total Expenditures	(3,256.41)	(3,256.41)	0.00	0.00	(1,882.62)	(1,373.79)	38,571.51	119,768.90
	Net for Fund: 73E004	10,134.81	10,134.81	0.00	0.00	8,761.78		71,234.09	(81,368.90)

Org Lvl 3: CLLADM - Administration

Fund: 73E005 - North Country Higher Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00
530100	NH State Programs	25,492.15	25,492.15	0.00	0.00	2,292.17	23,199.98	(5,492.15)	0.00
**Subtotal 530 - Government G&C		5,492.15	5,492.15	0.00	0.00	2,292.17	3,199.98	(5,492.15)	20,000.00
*Subtotal 53 - Sponsored Programs		5,492.15	5,492.15	0.00	0.00	2,292.17	3,199.98	(5,492.15)	20,000.00
Total Revenue		5,492.15	5,492.15	0.00	0.00	2,292.17	3,199.98	(5,492.15)	20,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(3,600.00)	(3,600.00)	0.00	0.00	1,400.00	(5,000.00)	3,600.00	0.00
**Subtotal 611 - Faculty		(3,600.00)	(3,600.00)	0.00	0.00	1,400.00	(5,000.00)	3,600.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 61S - Student		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	3,600.00	0.00
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(302.40)	(302.40)	0.00	0.00	114.80	(417.20)	302.40	0.00
**Subtotal 65Y - Fringe Recovery		117.60	117.60	0.00	0.00	114.80	2.80	302.40	0.00
*Subtotal 65 - Fringe Benefits		117.60	117.60	0.00	0.00	114.80	2.80	302.40	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	539.69	(539.69)	0.00	0.00
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 710 - Travel		500.00	500.00	0.00	0.00	539.69	(39.69)	0.00	0.00
711100	Supplies-General	3,420.64	3,420.64	0.00	0.00	0.00	3,420.64	9,178.36	0.00
**Subtotal 711 - Supplies		3,420.64	3,420.64	0.00	0.00	0.00	3,420.64	9,178.36	0.00
714000	Postage-General	(287.30)	(287.30)	0.00	0.00	0.00	(287.30)	287.30	0.00
**Subtotal 714 - Postage		(287.30)	(287.30)	0.00	0.00	0.00	(287.30)	287.30	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	67.89	(67.89)	0.00	0.00
719005	Business Meals-Group or Class Meals	(65.15)	(65.15)	0.00	0.00	0.00	(65.15)	65.15	0.00
**Subtotal 719 - Staff Support		(65.15)	(65.15)	0.00	0.00	67.89	(133.04)	65.15	0.00
*Subtotal 71 - Support		3,568.19	3,568.19	0.00	0.00	607.58	2,960.61	9,530.81	0.00
760300	F&A Expenditures	411.87	411.87	0.00	0.00	175.30	236.57	1,069.13	0.00
**Subtotal 760 - F&A, Internal Allocations		411.87	411.87	0.00	0.00	175.30	236.57	1,069.13	0.00
*Subtotal 76 - F&A and Internal Allocations		411.87	411.87	0.00	0.00	175.30	236.57	1,069.13	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E005 - North Country Higher Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	5,497.66	5,497.66	0.00	0.00	2,297.68	3,199.98	14,502.34	0.00
	Net for Org: CADMOP	(5.51)	(5.51)	0.00	0.00	(5.51)		(19,994.49)	20,000.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	5,492.15	5,492.15	0.00	0.00	2,292.17	3,199.98	(5,492.15)	20,000.00
	Total Expenditures	5,497.66	5,497.66	0.00	0.00	2,297.68	3,199.98	14,502.34	0.00
	Net for Fund: 73E005	(5.51)	(5.51)	0.00	0.00	(5.51)		(19,994.49)	20,000.00

Org Lvl 3: CLLADM - Administration
Fund: 73E006 - Faculty in Residence CLL
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	8,813.72	8,813.72	0.00	0.00	0.00	8,813.72	78,686.28	0.00
**Subtotal 530 - Government G&C		8,813.72	8,813.72	0.00	0.00	0.00	8,813.72	78,686.28	0.00
*Subtotal 53 - Sponsored Programs		8,813.72	8,813.72	0.00	0.00	0.00	8,813.72	78,686.28	0.00
580005	Automated PO Carryforward Budget	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Total Revenue		8,813.72	12,113.72	0.00	0.00	0.00	12,113.72	78,686.28	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(53,180.85)	(53,180.85)	0.00	0.00	0.00	(53,180.85)	53,180.85	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,538.00	54,538.00	0.00	0.00	0.00	54,538.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		1,357.15	1,357.15	0.00	0.00	0.00	1,357.15	53,180.85	0.00
*Subtotal 61 - Salaries and Wages		1,357.15	1,357.15	0.00	0.00	0.00	1,357.15	53,180.85	0.00
65YF10	Full Fringe Benefit Distr Expe	2,204.15	2,204.15	0.00	0.00	0.00	2,204.15	19,676.85	0.00
**Subtotal 65Y - Fringe Recovery		2,204.15	2,204.15	0.00	0.00	0.00	2,204.15	19,676.85	0.00
*Subtotal 65 - Fringe Benefits		2,204.15	2,204.15	0.00	0.00	0.00	2,204.15	19,676.85	0.00
717000	Consulting-General	1,300.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
**Subtotal 717 - Professional Services		1,300.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
*Subtotal 71 - Support		1,300.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
760300	F&A Expenditures	779.44	779.44	0.00	0.00	127.02	652.42	5,701.56	0.00
**Subtotal 760 - F&A, Internal Allocations		779.44	779.44	0.00	0.00	127.02	652.42	5,701.56	0.00
*Subtotal 76 - F&A and Internal Allocations		779.44	779.44	0.00	0.00	127.02	652.42	5,701.56	0.00
Total Expenditures		5,640.74	8,940.74	0.00	0.00	127.02	8,813.72	78,559.26	0.00
Net for Org: CADMOP		3,172.98	3,172.98	0.00	0.00	(127.02)		127.02	0.00

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	8,813.72	12,113.72	0.00	0.00	0.00	12,113.72	78,686.28	0.00
Total Expenditures	5,640.74	8,940.74	0.00	0.00	127.02	8,813.72	78,559.26	0.00
Net for Fund: 73E006	3,172.98	3,172.98	0.00	0.00	(127.02)		127.02	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E007 - Paraprofessional Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	23,786.12	23,786.12	0.00	0.00	13,727.81	10,058.31	232,540.88	0.00
**Subtotal 530 - Government G&C		23,786.12	23,786.12	0.00	0.00	13,727.81	10,058.31	232,540.88	0.00
*Subtotal 53 - Sponsored Programs		23,786.12	23,786.12	0.00	0.00	13,727.81	10,058.31	232,540.88	0.00
Total Revenue		23,786.12	23,786.12	0.00	0.00	13,727.81	10,058.31	232,540.88	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	2,755.00	2,755.00	0.00	0.00	2,000.00	755.00	79,645.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,092.70)	(2,092.70)	0.00	0.00	0.00	(2,092.70)	2,092.70	0.00
**Subtotal 611 - Faculty		662.30	662.30	0.00	0.00	2,000.00	(1,337.70)	81,737.70	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,002.77	5,002.77	0.00	0.00	4,607.01	395.76	40,125.23	0.00
**Subtotal 61C - Casual		5,002.77	5,002.77	0.00	0.00	4,607.01	395.76	40,125.23	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		5,665.07	5,665.07	0.00	0.00	6,607.01	(941.94)	121,862.93	0.00
65YF10	Full Fringe Benefit Distr Expe	10,712.00	10,712.00	0.00	0.00	0.00	10,712.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10,236.50)	(10,236.50)	0.00	0.00	541.78	(10,778.28)	10,236.50	0.00
**Subtotal 65Y - Fringe Recovery		475.50	475.50	0.00	0.00	541.78	(66.28)	10,236.50	0.00
*Subtotal 65 - Fringe Benefits		475.50	475.50	0.00	0.00	541.78	(66.28)	10,236.50	0.00
710000	In-State Travel	(3,337.22)	(3,337.22)	0.00	0.00	3,259.99	(6,597.21)	3,337.22	0.00
710Z00	Travel-Other	11,520.56	11,520.56	0.00	0.00	0.00	11,520.56	1,379.44	0.00
**Subtotal 710 - Travel		8,183.34	8,183.34	0.00	0.00	3,259.99	4,923.35	4,716.66	0.00
711100	Supplies-General	11,380.61	11,380.61	0.00	0.00	(52.97)	11,433.58	9,819.39	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	(168.84)	168.84	0.00	0.00
711200	Research Supplies	(2,695.47)	(2,695.47)	0.00	0.00	(3,273.05)	577.58	2,695.47	0.00
**Subtotal 711 - Supplies		8,685.14	8,685.14	0.00	0.00	(3,494.86)	12,180.00	12,514.86	0.00
713000	Printing & Copying-General	(774.08)	(774.08)	0.00	0.00	0.00	(774.08)	774.08	0.00
**Subtotal 713 - Printing and Copying		(774.08)	(774.08)	0.00	0.00	0.00	(774.08)	774.08	0.00
714000	Postage-General	(1,378.85)	(1,378.85)	0.00	0.00	111.00	(1,489.85)	1,378.85	0.00
**Subtotal 714 - Postage		(1,378.85)	(1,378.85)	0.00	0.00	111.00	(1,489.85)	1,378.85	0.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
717210	Oth Prof Ser-Honoraria	(400.00)	(400.00)	0.00	0.00	450.00	(850.00)	400.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E007 - Paraprofessional Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		(550.00)	(550.00)	0.00	0.00	450.00	(1,000.00)	550.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,015.35)	(1,015.35)	0.00	0.00	250.14	(1,265.49)	1,015.35	0.00
719005	Business Meals-Group or Class Meals	(1,230.76)	(1,230.76)	0.00	0.00	4,985.84	(6,216.60)	1,230.76	0.00
**Subtotal 719 - Staff Support		(2,246.11)	(2,246.11)	0.00	0.00	5,235.98	(7,482.09)	2,246.11	0.00
71C100	Advertising (Non-Employment)	(436.43)	(436.43)	0.00	0.00	0.00	(436.43)	436.43	0.00
**Subtotal 71C - Other Support		(436.43)	(436.43)	0.00	0.00	0.00	(436.43)	436.43	0.00
*Subtotal 71 - Support		11,483.01	11,483.01	0.00	0.00	5,562.11	5,920.90	22,616.99	0.00
721100	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	60,600.00	0.00
**Subtotal 721 - Waivers, Assistantships		(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	60,600.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	60,600.00	0.00
740000	Cap Equipment	4,999.98	4,999.98	0.00	0.00	0.00	4,999.98	0.02	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,999.98	4,999.98	0.00	0.00	0.00	4,999.98	0.02	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,999.98	4,999.98	0.00	0.00	0.00	4,999.98	0.02	0.00
760300	F&A Expenditures	2,165.30	2,165.30	0.00	0.00	1,419.65	745.65	16,821.70	0.00
**Subtotal 760 - F&A, Internal Allocations		2,165.30	2,165.30	0.00	0.00	1,419.65	745.65	16,821.70	0.00
*Subtotal 76 - F&A and Internal Allocations		2,165.30	2,165.30	0.00	0.00	1,419.65	745.65	16,821.70	0.00
Total Expenditures		24,188.86	24,188.86	0.00	0.00	14,130.55	10,058.31	232,138.14	0.00
Net for Org: CADMOP		(402.74)	(402.74)	0.00	0.00	(402.74)		402.74	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		23,786.12	23,786.12	0.00	0.00	13,727.81	10,058.31	232,540.88	0.00
Total Expenditures		24,188.86	24,188.86	0.00	0.00	14,130.55	10,058.31	232,138.14	0.00
Net for Fund: 73E007		(402.74)	(402.74)	0.00	0.00	(402.74)		402.74	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E008 - FACULTY IN RESIDENCE

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	48.93	(48.93)	0.00	0.00
530100	NH State Programs	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	2,900.00	0.00
**Subtotal 530 - Government G&C		4,700.00	4,700.00	0.00	0.00	48.93	4,651.07	2,900.00	0.00
*Subtotal 53 - Sponsored Programs		4,700.00	4,700.00	0.00	0.00	48.93	4,651.07	2,900.00	0.00
Total Revenue		4,700.00	4,700.00	0.00	0.00	48.93	4,651.07	2,900.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(2,948.93)	(2,948.93)	0.00	0.00	0.00	(2,948.93)	2,948.93	0.00
**Subtotal 711 - Supplies		(2,948.93)	(2,948.93)	0.00	0.00	0.00	(2,948.93)	2,948.93	0.00
717000	Consulting-General	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
**Subtotal 717 - Professional Services		4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
*Subtotal 71 - Support		1,651.07	1,651.07	0.00	0.00	0.00	1,651.07	2,948.93	0.00
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		4,651.07	4,651.07	0.00	0.00	0.00	4,651.07	2,948.93	0.00
Net for Org: CADMOP		48.93	48.93	0.00	0.00	48.93		(48.93)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,700.00	4,700.00	0.00	0.00	48.93	4,651.07	2,900.00	0.00
Total Expenditures		4,651.07	4,651.07	0.00	0.00	0.00	4,651.07	2,948.93	0.00
Net for Fund: 73E008		48.93	48.93	0.00	0.00	48.93		(48.93)	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E009 - Project New Teachers Year 2

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	8,622.50	(8,622.50)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	8,622.50	(8,622.50)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	8,622.50	(8,622.50)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	8,622.50	(8,622.50)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,914.00	5,914.00	0.00	0.00	0.00	5,914.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)	0.00	0.00
**Subtotal 611 - Faculty		5,914.00	5,914.00	0.00	0.00	5,900.00	14.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		5,914.00	5,914.00	0.00	0.00	5,900.00	14.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	486.00	486.00	0.00	0.00	0.00	486.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	483.80	(483.80)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		486.00	486.00	0.00	0.00	483.80	2.20	0.00	0.00
*Subtotal 65 - Fringe Benefits		486.00	486.00	0.00	0.00	483.80	2.20	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
7112	Research Supplies	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	0.00
**Subtotal 711 - Supplies		1,680.00	1,680.00	0.00	0.00	1,600.00	80.00	0.00	0.00
717000	Consulting-General	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
**Subtotal 717 - Professional Services		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
*Subtotal 71 - Support		7,180.00	7,180.00	0.00	0.00	1,600.00	5,580.00	0.00	0.00
760300	F&A Expenditures	1,086.00	1,086.00	0.00	0.00	638.70	447.30	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,086.00	1,086.00	0.00	0.00	638.70	447.30	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,086.00	1,086.00	0.00	0.00	638.70	447.30	0.00	0.00
Total Expenditures		14,666.00	14,666.00	0.00	0.00	8,622.50	6,043.50	0.00	0.00
Net for Org: CADMOP		(14,666.00)	(14,666.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	8,622.50	(8,622.50)	0.00	0.00
Total Expenditures	14,666.00	14,666.00	0.00	0.00	8,622.50	6,043.50	0.00	0.00
Net for Fund: 73E009	(14,666.00)	(14,666.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 73E010 - Faculty in Residence
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	3,832.80	0.00	57,513.94	(57,513.94)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	3,832.80	0.00	57,513.94	(57,513.94)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	3,832.80	0.00	57,513.94	(57,513.94)	0.00	0.00
Total Revenue		0.00	0.00	3,832.80	0.00	57,513.94	(57,513.94)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	3,307.20	0.00	38,282.80	(38,282.80)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,100.00	58,100.00	0.00	0.00	0.00	58,100.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		58,100.00	58,100.00	3,307.20	0.00	38,282.80	19,817.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	844.50	(844.50)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	844.50	(844.50)	0.00	0.00
*Subtotal 61 - Salaries and Wages		58,100.00	58,100.00	3,307.20	0.00	39,127.30	18,972.70	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,950.00	22,950.00	1,306.34	0.00	15,121.70	7,828.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	69.25	(69.25)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		22,950.00	22,950.00	1,306.34	0.00	15,190.95	7,759.05	0.00	0.00
*Subtotal 65 - Fringe Benefits		22,950.00	22,950.00	1,306.34	0.00	15,190.95	7,759.05	0.00	0.00
760300	F&A Expenditures	6,450.00	6,450.00	283.92	0.00	4,260.35	2,189.65	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		6,450.00	6,450.00	283.92	0.00	4,260.35	2,189.65	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		6,450.00	6,450.00	283.92	0.00	4,260.35	2,189.65	0.00	0.00
Total Expenditures		87,500.00	87,500.00	4,897.46	0.00	58,578.60	28,921.40	0.00	0.00
Net for Org: CADMOP		(87,500.00)	(87,500.00)	(1,064.66)	0.00	(1,064.66)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,832.80	0.00	57,513.94	(57,513.94)	0.00	0.00
Total Expenditures		87,500.00	87,500.00	4,897.46	0.00	58,578.60	28,921.40	0.00	0.00
Net for Fund: 73E010		(87,500.00)	(87,500.00)	(1,064.66)	0.00	(1,064.66)		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 73E011 - Troops to Teachers
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	4,518.16	0.00	12,590.93	(12,590.93)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	4,518.16	0.00	12,590.93	(12,590.93)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	4,518.16	0.00	12,590.93	(12,590.93)	0.00	0.00
Total Revenue		0.00	0.00	4,518.16	0.00	12,590.93	(12,590.93)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	900.00	0.00	4,500.00	(4,500.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	900.00	0.00	4,500.00	(4,500.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
**Subtotal 61S - Student		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,500.00	4,500.00	900.00	0.00	4,500.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	378.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	73.80	0.00	369.00	(369.00)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		378.00	378.00	73.80	0.00	369.00	9.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		378.00	378.00	73.80	0.00	369.00	9.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	579.60	420.40	0.00	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	0.00	0.00	579.60	420.40	0.00	0.00
711100	Supplies-General	0.00	0.00	794.26	0.00	794.26	(794.26)	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,183.49	0.00	1,183.49	(1,183.49)	0.00	0.00
**Subtotal 711 - Supplies		2,000.00	2,000.00	1,977.75	0.00	1,977.75	22.25	0.00	0.00
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		6,000.00	6,000.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00
*Subtotal 71 - Support		9,000.00	9,000.00	4,977.75	0.00	8,557.35	442.65	0.00	0.00
760300	F&A Expenditures	1,110.00	1,110.00	334.67	0.00	932.64	177.36	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,110.00	1,110.00	334.67	0.00	932.64	177.36	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,110.00	1,110.00	334.67	0.00	932.64	177.36	0.00	0.00
Total Expenditures		14,988.00	14,988.00	6,286.22	0.00	14,358.99	629.01	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E011 - Troops to Teachers

Org: CADMOP - Administration Operating

Net for Org: CADMOP	(14,988.00)	(14,988.00)	(1,768.06)	0.00	(1,768.06)	0.00	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	4,518.16	0.00	12,590.93	(12,590.93)	0.00	0.00
Total Expenditures	14,988.00	14,988.00	6,286.22	0.00	14,358.99	629.01	0.00	0.00
Net for Fund: 73E011	(14,988.00)	(14,988.00)	(1,768.06)	0.00	(1,768.06)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E012 - Special Education Assistance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	15,193.26	0.00	168,175.67	(168,175.67)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	15,193.26	0.00	168,175.67	(168,175.67)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	15,193.26	0.00	168,175.67	(168,175.67)	0.00	0.00
Total Revenue		0.00	0.00	15,193.26	0.00	168,175.67	(168,175.67)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	562.38	0.00	12,500.00	(12,500.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	562.38	0.00	12,500.00	(12,500.00)	0.00	0.00
615F10	PAT	0.00	0.00	9,961.64	0.00	72,030.32	(72,030.32)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	100,000.00	9,961.64	0.00	72,030.32	27,969.68	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	100,000.00	10,524.02	0.00	84,530.32	15,469.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	40,620.00	3,934.84	0.00	28,451.94	12,168.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	46.12	0.00	1,025.01	(1,025.01)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	40,620.00	3,980.96	0.00	29,476.95	11,143.05	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	40,620.00	3,980.96	0.00	29,476.95	11,143.05	0.00	0.00
710	Travel	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	887.16	0.00	9,528.14	(9,528.14)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	246.50	(246.50)	0.00	0.00
**Subtotal 710 - Travel		0.00	13,000.00	887.16	0.00	9,774.64	3,225.36	0.00	0.00
7111	Supplies	0.00	36,280.00	0.00	0.00	0.00	36,280.00	0.00	0.00
711100	Supplies-General	0.00	0.00	762.67	0.00	24,390.81	(24,390.81)	0.00	0.00
711200	Research Supplies	0.00	0.00	910.46	0.00	1,077.84	(1,077.84)	0.00	0.00
**Subtotal 711 - Supplies		0.00	36,280.00	1,673.13	0.00	25,468.65	10,811.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	255.10	(255.10)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	255.10	(255.10)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	348.12	(348.12)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	348.12	(348.12)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	223.29	(223.29)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	6,523.29	(6,523.29)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E012 - Special Education Assistance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	14,000.00	0.00	0.00	50.00	13,950.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	424.94	(424.94)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	60.98	(60.98)	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	45.95	(45.95)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	531.87	(531.87)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	168.05	(168.05)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	83.92	0.00	1,672.60	(1,672.60)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	83.92	0.00	1,840.65	(1,840.65)	0.00	0.00
*Subtotal 71 - Support		0.00	63,280.00	2,644.21	0.00	44,792.32	18,487.68	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	16,312.00	1,125.42	0.00	12,457.43	3,854.57	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	16,312.00	1,125.42	0.00	12,457.43	3,854.57	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	16,312.00	1,125.42	0.00	12,457.43	3,854.57	0.00	0.00
Total Expenditures		0.00	220,212.00	18,274.61	0.00	171,257.02	48,954.98	0.00	0.00
Net for Org: CADMOP		0.00	(220,212.00)	(3,081.35)	0.00	(3,081.35)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	15,193.26	0.00	168,175.67	(168,175.67)	0.00	0.00
Total Expenditures		0.00	220,212.00	18,274.61	0.00	171,257.02	48,954.98	0.00	0.00
Net for Fund: 73E012		0.00	(220,212.00)	(3,081.35)	0.00	(3,081.35)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E013 - Paraprofessional Transition

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	13,231.82	0.00	172,973.37	(172,973.37)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	13,231.82	0.00	172,973.37	(172,973.37)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	13,231.82	0.00	172,973.37	(172,973.37)	0.00	0.00
Total Revenue		0.00	0.00	13,231.82	0.00	172,973.37	(172,973.37)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	77,600.00	77,600.00	0.00	0.00	0.00	77,600.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	12,244.61	0.00	64,525.00	(64,525.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00
**Subtotal 611 - Faculty		77,600.00	77,600.00	12,244.61	0.00	67,150.00	10,450.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,482.10	0.00	28,906.31	(28,906.31)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	3,482.10	0.00	28,906.31	(28,906.31)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
**Subtotal 61S - Student		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		100,600.00	100,600.00	15,726.71	0.00	96,056.31	4,543.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,450.00	8,450.00	0.00	0.00	0.00	8,450.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,289.58	0.00	7,876.59	(7,876.59)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		8,450.00	8,450.00	1,289.58	0.00	7,876.59	573.41	0.00	0.00
*Subtotal 65 - Fringe Benefits		8,450.00	8,450.00	1,289.58	0.00	7,876.59	573.41	0.00	0.00
710	Travel	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	0.00
710000	In-State Travel	0.00	0.00	478.17	0.00	8,498.67	(8,498.67)	0.00	0.00
**Subtotal 710 - Travel		13,200.00	13,200.00	478.17	0.00	8,498.67	4,701.33	0.00	0.00
7111	Supplies	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	4,803.01	(4,803.01)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,863.20	(2,863.20)	0.00	0.00
**Subtotal 711 - Supplies		8,000.00	8,000.00	0.00	0.00	7,666.21	333.79	0.00	0.00
7130	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	212.16	(212.16)	0.00	0.00
**Subtotal 713 - Printing and Copying		2,500.00	2,500.00	0.00	0.00	212.16	2,287.84	0.00	0.00
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E013 - Paraprofessional Transition

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	749.46	(749.46)	0.00	0.00
**Subtotal 714 - Postage		2,000.00	2,000.00	0.00	0.00	749.46	1,250.54	0.00	0.00
7161	Rentals-Leases	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,000.00	3,000.00	0.00	0.00	870.00	2,130.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	75.00	0.00	1,675.00	(1,675.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	75.00	0.00	1,675.00	(1,675.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,898.88	(1,898.88)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,898.88	(1,898.88)	0.00	0.00
*Subtotal 71 - Support		28,700.00	28,700.00	553.17	0.00	21,570.38	7,129.62	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	39,975.00	(39,975.00)	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	39,975.00	(39,975.00)	0.00	0.00
7223	Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		40,000.00	40,000.00	0.00	0.00	39,975.00	25.00	0.00	0.00
760300	F&A Expenditures	14,220.00	14,220.00	980.13	0.00	12,812.86	1,407.14	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		14,220.00	14,220.00	980.13	0.00	12,812.86	1,407.14	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		14,220.00	14,220.00	980.13	0.00	12,812.86	1,407.14	0.00	0.00
Total Expenditures		191,970.00	191,970.00	18,549.59	0.00	178,291.14	13,678.86	0.00	0.00
Net for Org: CADMOP		(191,970.00)	(191,970.00)	(5,317.77)	0.00	(5,317.77)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	13,231.82	0.00	172,973.37	(172,973.37)	0.00	0.00
	Total Expenditures	191,970.00	191,970.00	18,549.59	0.00	178,291.14	13,678.86	0.00	0.00
	Net for Fund: 73E013	(191,970.00)	(191,970.00)	(5,317.77)	0.00	(5,317.77)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E014 - PT3NH - SETT Year 3

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,401.13	0.00	1,401.13	(1,401.13)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	1,401.13	0.00	1,401.13	(1,401.13)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	1,401.13	0.00	1,401.13	(1,401.13)	0.00	0.00
Total Revenue		0.00	0.00	1,401.13	0.00	1,401.13	(1,401.13)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	4,940.00	4,940.00	0.00	0.00	0.00	4,940.00	0.00	0.00
**Subtotal 61C - Casual		4,940.00	4,940.00	0.00	0.00	0.00	4,940.00	0.00	0.00
61U000	Salary Offset Account	4,940.00	4,940.00	0.00	0.00	0.00	4,940.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		4,940.00	4,940.00	0.00	0.00	0.00	4,940.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		9,880.00	9,880.00	0.00	0.00	0.00	9,880.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	415.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	415.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		830.00	830.00	0.00	0.00	0.00	830.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		830.00	830.00	0.00	0.00	0.00	830.00	0.00	0.00
711100	Supplies-General	575.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00
7112	Research Supplies	575.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00
**Subtotal 711 - Supplies		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
716000	Maintenance & Repairs-General	1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
717200	Other Professional Services-General	5,025.00	5,025.00	1,250.00	0.00	1,250.00	3,775.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
**Subtotal 717 - Professional Services		17,625.00	17,625.00	8,750.00	0.00	8,750.00	8,875.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.34	0.00	47.34	(47.34)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	47.34	0.00	47.34	(47.34)	0.00	0.00
*Subtotal 71 - Support		22,423.00	22,423.00	8,797.34	0.00	8,797.34	13,625.66	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E014 - PT3NH - SETT Year 3

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	0.00	0.00
740000	Cap Equipment	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
760300	F&A Expenditures	1,548.00	1,548.00	103.79	0.00	103.79	1,444.21	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,548.00	1,548.00	103.79	0.00	103.79	1,444.21	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,548.00	1,548.00	103.79	0.00	103.79	1,444.21	0.00	0.00
Total Expenditures		41,806.00	41,806.00	8,901.13	0.00	8,901.13	32,904.87	0.00	0.00
Net for Org: CADMOP		(41,806.00)	(41,806.00)	(7,500.00)	0.00	(7,500.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	1,401.13	0.00	1,401.13	(1,401.13)	0.00	0.00
	Total Expenditures	41,806.00	41,806.00	8,901.13	0.00	8,901.13	32,904.87	0.00	0.00
	Net for Fund: 73E014	(41,806.00)	(41,806.00)	(7,500.00)	0.00	(7,500.00)		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 73E015 - IHE Transition Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	4,912.52	0.00	4,912.52	(4,912.52)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	4,912.52	0.00	4,912.52	(4,912.52)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	4,912.52	0.00	4,912.52	(4,912.52)	0.00	0.00
Total Revenue		0.00	0.00	4,912.52	0.00	4,912.52	(4,912.52)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	34,372.00	34,372.00	0.00	0.00	0.00	34,372.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		34,372.00	34,372.00	0.00	0.00	0.00	34,372.00	0.00	0.00
617F10	Operating Staff	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
**Subtotal 617 - Operating Staff		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	341.12	0.00	341.12	(341.12)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	30,058.00	30,058.00	0.00	0.00	0.00	30,058.00	0.00	0.00
**Subtotal 61C - Casual		30,058.00	30,058.00	341.12	0.00	341.12	29,716.88	0.00	0.00
61U000	Salary Offset Account	75,030.00	75,030.00	0.00	0.00	0.00	75,030.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		75,030.00	75,030.00	0.00	0.00	0.00	75,030.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		142,660.00	142,660.00	341.12	0.00	341.12	142,318.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	35,776.00	35,776.00	0.00	0.00	0.00	35,776.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,501.00	2,501.00	27.97	0.00	27.97	2,473.03	0.00	0.00
**Subtotal 65Y - Fringe Recovery		38,277.00	38,277.00	27.97	0.00	27.97	38,249.03	0.00	0.00
*Subtotal 65 - Fringe Benefits		38,277.00	38,277.00	27.97	0.00	27.97	38,249.03	0.00	0.00
710	Travel	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
710000	In-State Travel	2,400.00	2,400.00	1,455.34	0.00	1,455.34	944.66	0.00	0.00
**Subtotal 710 - Travel		5,800.00	5,800.00	1,455.34	0.00	1,455.34	4,344.66	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 711 - Supplies		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 713 - Printing and Copying		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717000	Consulting-General	53,603.00	53,603.00	3,000.00	0.00	3,000.00	50,603.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 717 - Professional Services		63,603.00	63,603.00	3,000.00	0.00	3,000.00	60,603.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E015 - IHE Transition Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		90,403.00	90,403.00	4,455.34	0.00	4,455.34	85,947.66	0.00	0.00
721100	Assistantships	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
760300	F&A Expenditures	11,253.00	11,253.00	1,276.31	0.00	1,276.31	9,976.69	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		11,253.00	11,253.00	1,276.31	0.00	1,276.31	9,976.69	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		11,253.00	11,253.00	1,276.31	0.00	1,276.31	9,976.69	0.00	0.00
Total Expenditures		292,593.00	292,593.00	6,100.74	0.00	6,100.74	286,492.26	0.00	0.00
Net for Org: CADMOP		(292,593.00)	(292,593.00)	(1,188.22)	0.00	(1,188.22)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	4,912.52	0.00	4,912.52	(4,912.52)	0.00	0.00
	Total Expenditures	292,593.00	292,593.00	6,100.74	0.00	6,100.74	286,492.26	0.00	0.00
	Net for Fund: 73E015	(292,593.00)	(292,593.00)	(1,188.22)	0.00	(1,188.22)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E016 - CAPE/ Alternative Certification Ctr

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	441.66	0.00	441.66	(441.66)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	441.66	0.00	441.66	(441.66)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	441.66	0.00	441.66	(441.66)	0.00	0.00
Total Revenue		0.00	0.00	441.66	0.00	441.66	(441.66)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
**Subtotal 611 - Faculty		58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,888.00	4,888.00	0.00	0.00	0.00	4,888.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		4,888.00	4,888.00	0.00	0.00	0.00	4,888.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		4,888.00	4,888.00	0.00	0.00	0.00	4,888.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	907.23	0.00	907.23	2,092.77	0.00	0.00
**Subtotal 710 - Travel		3,000.00	3,000.00	907.23	0.00	907.23	2,092.77	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 711 - Supplies		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	295.00	0.00	295.00	4,705.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		5,000.00	5,000.00	295.00	0.00	295.00	4,705.00	0.00	0.00
717200	Other Professional Services-General	7,112.00	7,112.00	0.00	0.00	0.00	7,112.00	0.00	0.00
**Subtotal 717 - Professional Services		7,112.00	7,112.00	0.00	0.00	0.00	7,112.00	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	2,495.35	0.00	2,495.35	2,504.65	0.00	0.00
**Subtotal 719 - Staff Support		5,000.00	5,000.00	2,495.35	0.00	2,495.35	2,504.65	0.00	0.00
*Subtotal 71 - Support		30,112.00	30,112.00	3,697.58	0.00	3,697.58	26,414.42	0.00	0.00
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	114.75	0.00	114.75	(114.75)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	114.75	0.00	114.75	(114.75)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	114.75	0.00	114.75	(114.75)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73E016 - CAPE/ Alternative Certification Ctr

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	100,000.00	100,000.00	3,812.33	0.00	3,812.33	96,187.67	0.00	0.00
	Net for Org: CADMOP	(100,000.00)	(100,000.00)	(3,370.67)	0.00	(3,370.67)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	441.66	0.00	441.66	(441.66)	0.00	0.00
	Total Expenditures	100,000.00	100,000.00	3,812.33	0.00	3,812.33	96,187.67	0.00	0.00
	Net for Fund: 73E016	(100,000.00)	(100,000.00)	(3,370.67)	0.00	(3,370.67)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73EHST - NH Dept of Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	80,550.91	80,550.91	0.00	0.00	0.00	80,550.91	0.00	0.00
**Subtotal 530 - Government G&C		80,550.91	80,550.91	0.00	0.00	0.00	80,550.91	0.00	0.00
*Subtotal 53 - Sponsored Programs		80,550.91	80,550.91	0.00	0.00	0.00	80,550.91	0.00	0.00
5603	NHPTV Sales and Services	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00
Total Revenue		94,150.91	94,150.91	0.00	0.00	0.00	94,150.91	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	296,095.00	296,095.00	0.00	0.00	0.00	296,095.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(249,266.50)	(249,266.50)	0.00	0.00	0.00	(249,266.50)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,125.00)	(15,125.00)	0.00	0.00	0.00	(15,125.00)	0.00	0.00
**Subtotal 611 - Faculty		31,703.50	31,703.50	0.00	0.00	0.00	31,703.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,120.00	85,120.00	0.00	0.00	0.00	85,120.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		85,120.00	85,120.00	0.00	0.00	0.00	85,120.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
**Subtotal 617 - Operating Staff		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(89,530.62)	(89,530.62)	0.00	0.00	0.00	(89,530.62)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,729.73)	(5,729.73)	0.00	0.00	0.00	(5,729.73)	0.00	0.00
**Subtotal 61C - Casual		(95,260.35)	(95,260.35)	0.00	0.00	0.00	(95,260.35)	0.00	0.00
61SNSH	Student Labor	(3,182.63)	(3,182.63)	0.00	0.00	0.00	(3,182.63)	0.00	0.00
61SNWS	College Work Study	(172.50)	(172.50)	0.00	0.00	0.00	(172.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,975.00	6,975.00	0.00	0.00	0.00	6,975.00	0.00	0.00
**Subtotal 61S - Student		3,619.87	3,619.87	0.00	0.00	0.00	3,619.87	0.00	0.00
*Subtotal 61 - Salaries and Wages		46,183.02	46,183.02	0.00	0.00	0.00	46,183.02	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,902.38	3,902.38	0.00	0.00	0.00	3,902.38	0.00	0.00
**Subtotal 65Y - Fringe Recovery		3,902.38	3,902.38	0.00	0.00	0.00	3,902.38	0.00	0.00
*Subtotal 65 - Fringe Benefits		3,902.38	3,902.38	0.00	0.00	0.00	3,902.38	0.00	0.00
7100	In-State Travel	(35,472.77)	(35,472.77)	0.00	0.00	0.00	(35,472.77)	0.00	0.00
7101	Out of State Travel	(5,026.41)	(5,026.41)	0.00	0.00	0.00	(5,026.41)	0.00	0.00
7103	Conference-Registration Fees	(3,499.49)	(3,499.49)	0.00	0.00	0.00	(3,499.49)	0.00	0.00

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	94,150.91	94,150.91	0.00	0.00	0.00	94,150.91	0.00	0.00
Total Expenditures	94,150.91	94,150.91	0.00	0.00	0.00	94,150.91	0.00	0.00
Net for Fund: 73EHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73L000 - Child Care Apprecticeship Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,288.00	22,288.00	0.00	0.00	0.00	22,288.00	0.00	22,712.00
530100	NH State Programs	(5,848.80)	(5,848.80)	0.00	0.00	(7,241.18)	1,392.38	5,848.80	0.00
**Subtotal 530 - Government G&C		16,439.20	16,439.20	0.00	0.00	(7,241.18)	23,680.38	5,848.80	22,712.00
*Subtotal 53 - Sponsored Programs		16,439.20	16,439.20	0.00	0.00	(7,241.18)	23,680.38	5,848.80	22,712.00
Total Revenue		16,439.20	16,439.20	0.00	0.00	(7,241.18)	23,680.38	5,848.80	22,712.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
**Subtotal 611 - Faculty		5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	556.00	556.00	0.00	0.00	0.00	556.00	0.00	0.00
**Subtotal 617 - Operating Staff		556.00	556.00	0.00	0.00	0.00	556.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		7,506.00	7,506.00	0.00	0.00	0.00	7,506.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,101.00	1,101.00	0.00	0.00	0.00	1,101.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,101.00	1,101.00	0.00	0.00	0.00	1,101.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,101.00	1,101.00	0.00	0.00	0.00	1,101.00	0.00	0.00
7112	Research Supplies	(1,279.62)	(1,279.62)	0.00	0.00	0.00	(1,279.62)	0.00	1,279.62
**Subtotal 711 - Supplies		(1,279.62)	(1,279.62)	0.00	0.00	0.00	(1,279.62)	0.00	1,279.62
71CZ	Other Expenses-Deductions	1,574.00	1,574.00	0.00	0.00	0.00	1,574.00	0.00	0.00
**Subtotal 71C - Other Support		1,574.00	1,574.00	0.00	0.00	0.00	1,574.00	0.00	0.00
*Subtotal 71 - Support		294.38	294.38	0.00	0.00	0.00	294.38	0.00	1,279.62
7211	Assistantships	12,024.00	12,024.00	0.00	0.00	0.00	12,024.00	0.00	20,040.00
**Subtotal 721 - Waivers, Assistantships		12,024.00	12,024.00	0.00	0.00	0.00	12,024.00	0.00	20,040.00
*Subtotal 72 - Financial Aid / Participant Support		12,024.00	12,024.00	0.00	0.00	0.00	12,024.00	0.00	20,040.00
7603	F&A Expenditures	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 73L000 - Child Care Apprecticeship Prgm

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	23,680.38	23,680.38	0.00	0.00	0.00	23,680.38	0.00	21,319.62
	Net for Org: CADMOP	(7,241.18)	(7,241.18)	0.00	0.00	(7,241.18)		5,848.80	1,392.38
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	16,439.20	16,439.20	0.00	0.00	(7,241.18)	23,680.38	5,848.80	22,712.00
	Total Expenditures	23,680.38	23,680.38	0.00	0.00	0.00	23,680.38	0.00	21,319.62
	Net for Fund: 73L000	(7,241.18)	(7,241.18)	0.00	0.00	(7,241.18)		5,848.80	1,392.38

Org Lvl 3: CLLADM - Administration

Fund: 73Z001 - State Employee Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	58,496.71	58,496.71	0.00	0.00	0.00	58,496.71	0.00	(2,066.71)
**Subtotal 530 - Government G&C		58,496.71	58,496.71	0.00	0.00	0.00	58,496.71	0.00	(2,066.71)
*Subtotal 53 - Sponsored Programs		58,496.71	58,496.71	0.00	0.00	0.00	58,496.71	0.00	(2,066.71)
Total Revenue		58,496.71	58,496.71	0.00	0.00	0.00	58,496.71	0.00	(2,066.71)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	32,625.00	32,625.00	0.00	0.00	0.00	32,625.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(5,600.00)	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00	0.00
**Subtotal 611 - Faculty		27,025.00	27,025.00	0.00	0.00	0.00	27,025.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		27,025.00	27,025.00	0.00	0.00	0.00	27,025.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,269.60	2,269.60	0.00	0.00	0.00	2,269.60	0.00	0.00
**Subtotal 65Y - Fringe Recovery		2,269.60	2,269.60	0.00	0.00	0.00	2,269.60	0.00	0.00
*Subtotal 65 - Fringe Benefits		2,269.60	2,269.60	0.00	0.00	0.00	2,269.60	0.00	0.00
7130	Printing and Copying	(432.89)	(432.89)	0.00	0.00	0.00	(432.89)	0.00	0.00
**Subtotal 713 - Printing and Copying		(432.89)	(432.89)	0.00	0.00	0.00	(432.89)	0.00	0.00
71CZ	Other Expenses-Deductions	29,635.00	29,635.00	0.00	0.00	0.00	29,635.00	0.00	0.00
**Subtotal 71C - Other Support		29,635.00	29,635.00	0.00	0.00	0.00	29,635.00	0.00	0.00
*Subtotal 71 - Support		29,202.11	29,202.11	0.00	0.00	0.00	29,202.11	0.00	0.00
Total Expenditures		58,496.71	58,496.71	0.00	0.00	0.00	58,496.71	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	(2,066.71)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		58,496.71	58,496.71	0.00	0.00	0.00	58,496.71	0.00	(2,066.71)
Total Expenditures		58,496.71	58,496.71	0.00	0.00	0.00	58,496.71	0.00	0.00
Net for Fund: 73Z001		0.00	0.00	0.00	0.00	0.00		0.00	(2,066.71)

Org Lvl 3: CLLADM - Administration
Fund: 73ZHST - NH State Misc Monthly
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	185,499.13	185,499.13	0.00	0.00	0.00	185,499.13	0.00	0.00
**Subtotal 530 - Government G&C		185,499.13	185,499.13	0.00	0.00	0.00	185,499.13	0.00	0.00
*Subtotal 53 - Sponsored Programs		185,499.13	185,499.13	0.00	0.00	0.00	185,499.13	0.00	0.00
Total Revenue		185,499.13	185,499.13	0.00	0.00	0.00	185,499.13	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	97,875.00	97,875.00	0.00	0.00	0.00	97,875.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(4,200.00)	(4,200.00)	0.00	0.00	0.00	(4,200.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	(4,200.00)	0.00	0.00
**Subtotal 611 - Faculty		89,475.00	89,475.00	0.00	0.00	0.00	89,475.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		89,475.00	89,475.00	0.00	0.00	0.00	89,475.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,845.40	6,845.40	0.00	0.00	0.00	6,845.40	0.00	0.00
**Subtotal 65Y - Fringe Recovery		6,845.40	6,845.40	0.00	0.00	0.00	6,845.40	0.00	0.00
*Subtotal 65 - Fringe Benefits		6,845.40	6,845.40	0.00	0.00	0.00	6,845.40	0.00	0.00
7111	Supplies	(149.00)	(149.00)	0.00	0.00	0.00	(149.00)	0.00	0.00
**Subtotal 711 - Supplies		(149.00)	(149.00)	0.00	0.00	0.00	(149.00)	0.00	0.00
7130	Printing and Copying	(309.27)	(309.27)	0.00	0.00	0.00	(309.27)	0.00	0.00
**Subtotal 713 - Printing and Copying		(309.27)	(309.27)	0.00	0.00	0.00	(309.27)	0.00	0.00
71CZ	Other Expenses-Deductions	89,637.00	89,637.00	0.00	0.00	0.00	89,637.00	0.00	0.00
**Subtotal 71C - Other Support		89,637.00	89,637.00	0.00	0.00	0.00	89,637.00	0.00	0.00
*Subtotal 71 - Support		89,178.73	89,178.73	0.00	0.00	0.00	89,178.73	0.00	0.00
Total Expenditures		185,499.13	185,499.13	0.00	0.00	0.00	185,499.13	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		185,499.13	185,499.13	0.00	0.00	0.00	185,499.13	0.00	0.00
Total Expenditures		185,499.13	185,499.13	0.00	0.00	0.00	185,499.13	0.00	0.00
Net for Fund: 73ZHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74BHST - External Contributions to C/S

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 74BHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 74G000 - Childhood Educ. Training
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	27.40	27.40	0.00	0.00	0.00	27.40	0.00	8,248.00
**Subtotal 530 - Government G&C		27.40	27.40	0.00	0.00	0.00	27.40	0.00	8,248.00
*Subtotal 53 - Sponsored Programs		27.40	27.40	0.00	0.00	0.00	27.40	0.00	8,248.00
Total Revenue		27.40	27.40	0.00	0.00	0.00	27.40	0.00	8,248.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,328.00	11,328.00	0.00	0.00	0.00	11,328.00	0.00	0.00
**Subtotal 611 - Faculty		11,328.00	11,328.00	0.00	0.00	0.00	11,328.00	0.00	0.00
615F10	PAT	(11,328.00)	(11,328.00)	0.00	0.00	0.00	(11,328.00)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(11,328.00)	(11,328.00)	0.00	0.00	0.00	(11,328.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,542.98)	(10,542.98)	0.00	0.00	0.00	(10,542.98)	0.00	(441.00)
**Subtotal 61C - Casual		(10,542.98)	(10,542.98)	0.00	0.00	0.00	(10,542.98)	0.00	(441.00)
61SNZ0	Student Labor Unallocated(Bud Only)	10,542.98	10,542.98	0.00	0.00	0.00	10,542.98	0.00	0.00
**Subtotal 61S - Student		10,542.98	10,542.98	0.00	0.00	0.00	10,542.98	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441.00)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.04)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.04)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.04)
7100	In-State Travel	(533.22)	(533.22)	0.00	0.00	0.00	(533.22)	0.00	0.00
7101	Out of State Travel	(31.00)	(31.00)	0.00	0.00	0.00	(31.00)	0.00	0.00
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
710Z	Travel-Other	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00
**Subtotal 710 - Travel		2,325.78	2,325.78	0.00	0.00	0.00	2,325.78	0.00	0.00
7112	Research Supplies	(739.91)	(739.91)	0.00	0.00	0.00	(739.91)	0.00	0.00
**Subtotal 711 - Supplies		(739.91)	(739.91)	0.00	0.00	0.00	(739.91)	0.00	0.00
7130	Printing and Copying	(36,249.59)	(36,249.59)	0.00	0.00	0.00	(36,249.59)	0.00	0.00
**Subtotal 713 - Printing and Copying		(36,249.59)	(36,249.59)	0.00	0.00	0.00	(36,249.59)	0.00	0.00
7140	Postage	(1,024.46)	(1,024.46)	0.00	0.00	0.00	(1,024.46)	0.00	0.00
**Subtotal 714 - Postage		(1,024.46)	(1,024.46)	0.00	0.00	0.00	(1,024.46)	0.00	0.00
7161	Rentals-Leases	(109.50)	(109.50)	0.00	0.00	0.00	(109.50)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(109.50)	(109.50)	0.00	0.00	0.00	(109.50)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G000 - Childhood Educ. Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(1,878.00)	(1,878.00)	0.00	0.00	0.00	(1,878.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,878.00)	(1,878.00)	0.00	0.00	0.00	(1,878.00)	0.00	0.00
7180	Telecommunications	(4.50)	(4.50)	0.00	0.00	0.00	(4.50)	0.00	0.00
**Subtotal 718 - Telecommunications		(4.50)	(4.50)	0.00	0.00	0.00	(4.50)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,931.95)	(1,931.95)	0.00	0.00	0.00	(1,931.95)	0.00	0.00
**Subtotal 719 - Staff Support		(1,931.95)	(1,931.95)	0.00	0.00	0.00	(1,931.95)	0.00	0.00
71C1	Advertising (Non-Employment)	(44.00)	(44.00)	0.00	0.00	0.00	(44.00)	0.00	0.00
71CZ	Other Expenses-Deductions	39,683.53	39,683.53	0.00	0.00	0.00	39,683.53	0.00	0.00
**Subtotal 71C - Other Support		39,639.53	39,639.53	0.00	0.00	0.00	39,639.53	0.00	0.00
*Subtotal 71 - Support		27.40	27.40	0.00	0.00	0.00	27.40	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.26)
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.26)
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.26)
Total Expenditures		27.40	27.40	0.00	0.00	0.00	27.40	0.00	(629.30)
Net for Org: CADMOP		(0.00)	(0.00)	0.00	0.00	0.00		0.00	8,877.30
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	27.40	27.40	0.00	0.00	0.00	27.40	0.00	8,248.00
	Total Expenditures	27.40	27.40	0.00	0.00	0.00	27.40	0.00	(629.30)
	Net for Fund: 74G000	(0.00)	(0.00)	0.00	0.00	0.00		0.00	8,877.30

Org Lvl 3: CLLADM - Administration
Fund: 74G002 - Education & Training
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	181,834.20	181,834.20	0.00	0.00	0.00	181,834.20	0.00	65,235.75
530100	NH State Programs	(38,705.60)	(38,705.60)	0.00	0.00	0.00	(38,705.60)	38,705.60	0.00
**Subtotal 530 - Government G&C		143,128.60	143,128.60	0.00	0.00	0.00	143,128.60	38,705.60	65,235.75
*Subtotal 53 - Sponsored Programs		143,128.60	143,128.60	0.00	0.00	0.00	143,128.60	38,705.60	65,235.75
Total Revenue		143,128.60	143,128.60	0.00	0.00	0.00	143,128.60	38,705.60	65,235.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(168,440.43)	(168,440.43)	0.00	0.00	0.00	(168,440.43)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	261,404.00	261,404.00	0.00	0.00	0.00	261,404.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		92,963.57	92,963.57	0.00	0.00	0.00	92,963.57	0.00	0.00
617F10	Operating Staff	(55,560.95)	(55,560.95)	0.00	0.00	0.00	(55,560.95)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	43,550.00	43,550.00	0.00	0.00	0.00	43,550.00	0.00	0.00
**Subtotal 617 - Operating Staff		(12,010.95)	(12,010.95)	0.00	0.00	0.00	(12,010.95)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,496.00)	(1,496.00)	0.00	0.00	0.00	(1,496.00)	0.00	0.00
**Subtotal 61C - Casual		(2,546.00)	(2,546.00)	0.00	0.00	0.00	(2,546.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 61S - Student		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		83,406.62	83,406.62	0.00	0.00	0.00	83,406.62	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	29,768.66	29,768.66	0.00	0.00	0.00	29,768.66	0.00	0.00
**Subtotal 65Y - Fringe Recovery		29,768.66	29,768.66	0.00	0.00	0.00	29,768.66	0.00	0.00
*Subtotal 65 - Fringe Benefits		29,768.66	29,768.66	0.00	0.00	0.00	29,768.66	0.00	0.00
7100	In-State Travel	(6,902.22)	(6,902.22)	0.00	0.00	0.00	(6,902.22)	0.00	0.00
7101	Out of State Travel	(308.89)	(308.89)	0.00	0.00	0.00	(308.89)	0.00	0.00
7103	Conference-Registration Fees	(2,920.48)	(2,920.48)	0.00	0.00	0.00	(2,920.48)	0.00	0.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
**Subtotal 710 - Travel		(2,631.59)	(2,631.59)	0.00	0.00	0.00	(2,631.59)	0.00	0.00
7111	Supplies	(9,652.85)	(9,652.85)	0.00	0.00	0.00	(9,652.85)	0.00	0.00
**Subtotal 711 - Supplies		(9,652.85)	(9,652.85)	0.00	0.00	0.00	(9,652.85)	0.00	0.00
7130	Printing and Copying	(8,763.45)	(8,763.45)	0.00	0.00	0.00	(8,763.45)	0.00	0.00
**Subtotal 713 - Printing and Copying		(8,763.45)	(8,763.45)	0.00	0.00	0.00	(8,763.45)	0.00	0.00
7140	Postage	(4,710.47)	(4,710.47)	0.00	0.00	0.00	(4,710.47)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G002 - Education & Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		(4,710.47)	(4,710.47)	0.00	0.00	0.00	(4,710.47)	0.00	0.00
7160	Maintenance and Repairs	(962.55)	(962.55)	0.00	0.00	0.00	(962.55)	0.00	0.00
7161	Rentals-Leases	(2,573.00)	(2,573.00)	0.00	0.00	0.00	(2,573.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(3,535.55)	(3,535.55)	0.00	0.00	0.00	(3,535.55)	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
**Subtotal 717 - Professional Services		(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
7180	Telecommunications	(3,156.28)	(3,156.28)	0.00	0.00	0.00	(3,156.28)	0.00	0.00
**Subtotal 718 - Telecommunications		(3,156.28)	(3,156.28)	0.00	0.00	0.00	(3,156.28)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,761.75)	(1,761.75)	0.00	0.00	0.00	(1,761.75)	0.00	0.00
7191	Membership Dues and Fees	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(19.90)	(19.90)	0.00	0.00	0.00	(19.90)	0.00	0.00
**Subtotal 719 - Staff Support		(2,221.65)	(2,221.65)	0.00	0.00	0.00	(2,221.65)	0.00	0.00
71C1	Advertising (Non-Employment)	(3,567.09)	(3,567.09)	0.00	0.00	0.00	(3,567.09)	0.00	0.00
71CZ	Other Expenses-Deductions	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
**Subtotal 71C - Other Support		34,432.91	34,432.91	0.00	0.00	0.00	34,432.91	0.00	0.00
*Subtotal 71 - Support		(388.93)	(388.93)	0.00	0.00	0.00	(388.93)	0.00	0.00
7211	Assistantships	29,956.25	29,956.25	0.00	0.00	0.00	29,956.25	0.00	2,788.00
**Subtotal 721 - Waivers, Assistantships		29,956.25	29,956.25	0.00	0.00	0.00	29,956.25	0.00	2,788.00
*Subtotal 72 - Financial Aid / Participant Support		29,956.25	29,956.25	0.00	0.00	0.00	29,956.25	0.00	2,788.00
7400	Capitalizable Equipment	386.00	386.00	0.00	0.00	0.00	386.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		386.00	386.00	0.00	0.00	0.00	386.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		386.00	386.00	0.00	0.00	0.00	386.00	0.00	0.00
Total Expenditures		143,128.60	143,128.60	0.00	0.00	0.00	143,128.60	0.00	2,788.00
Net for Org: CADMOP		(0.00)	(0.00)	0.00	0.00	0.00		38,705.60	62,447.75
FUND SUMMARY									
	Total Revenue	143,128.60	143,128.60	0.00	0.00	0.00	143,128.60	38,705.60	65,235.75
	Total Expenditures	143,128.60	143,128.60	0.00	0.00	0.00	143,128.60	0.00	2,788.00
	Net for Fund: 74G002	(0.00)	(0.00)	0.00	0.00	0.00		38,705.60	62,447.75

Org Lvl 3: CLLADM - Administration
Fund: 74G003 - Education & Training
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	205,366.47	205,366.47	0.00	0.00	0.00	205,366.47	0.00	604,894.53
530100	NH State Programs	(91,390.56)	(91,390.56)	0.00	0.00	(7,305.00)	(84,085.56)	91,390.56	0.00
**Subtotal 530 - Government G&C		113,975.91	113,975.91	0.00	0.00	(7,305.00)	121,280.91	91,390.56	604,894.53
*Subtotal 53 - Sponsored Programs		113,975.91	113,975.91	0.00	0.00	(7,305.00)	121,280.91	91,390.56	604,894.53
Total Revenue		113,975.91	113,975.91	0.00	0.00	(7,305.00)	121,280.91	91,390.56	604,894.53

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(206,886.54)	(206,886.54)	0.00	0.00	0.00	(206,886.54)	0.00	206,886.54
615NZ0	PAT Unallocated Budget (Bud Only)	320,201.00	320,201.00	0.00	0.00	0.00	320,201.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(10,250.00)	(10,250.00)	0.00	0.00	0.00	(10,250.00)	0.00	10,250.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		103,064.46	103,064.46	0.00	0.00	0.00	103,064.46	0.00	217,136.54
617F10	Operating Staff	(66,417.00)	(66,417.00)	0.00	0.00	0.00	(66,417.00)	0.00	66,417.00
617PBN	Operating Staff-Bonus & Recruitment	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	2,900.00
**Subtotal 617 - Operating Staff		(69,317.00)	(69,317.00)	0.00	0.00	0.00	(69,317.00)	0.00	69,317.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(950.00)	(950.00)	0.00	0.00	0.00	(950.00)	675.00	275.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
**Subtotal 61C - Casual		(2,950.00)	(2,950.00)	0.00	0.00	0.00	(2,950.00)	675.00	275.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
**Subtotal 61S - Student		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		34,797.46	34,797.46	0.00	0.00	0.00	34,797.46	675.00	286,728.54
65YF10	Full Fringe Benefit Distr Expe	16,680.03	16,680.03	0.00	0.00	0.00	16,680.03	1,104.56	98,412.41
65YP10	Nonstatus Benefit Distr (Fica)	(56.70)	(56.70)	0.00	0.00	0.00	(56.70)	56.70	0.00
**Subtotal 65Y - Fringe Recovery		16,623.33	16,623.33	0.00	0.00	0.00	16,623.33	1,161.26	98,412.41
*Subtotal 65 - Fringe Benefits		16,623.33	16,623.33	0.00	0.00	0.00	16,623.33	1,161.26	98,412.41
7100	In-State Travel	(10,625.85)	(10,625.85)	0.00	0.00	0.00	(10,625.85)	0.00	10,625.85
7101	Out of State Travel	(1,480.15)	(1,480.15)	0.00	0.00	0.00	(1,480.15)	0.00	1,480.15
7103	Conference-Registration Fees	(2,821.70)	(2,821.70)	0.00	0.00	0.00	(2,821.70)	0.00	2,821.70
710300	Conference Registration Fees	90.00	90.00	0.00	0.00	0.00	90.00	(90.00)	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G003 - Education & Training

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		(837.70)	(837.70)	0.00	0.00	0.00	(837.70)	(90.00)	14,927.70
7111	Supplies	(10,128.66)	(10,128.66)	0.00	0.00	0.00	(10,128.66)	0.00	10,128.66
**Subtotal 711 - Supplies		(10,128.66)	(10,128.66)	0.00	0.00	0.00	(10,128.66)	0.00	10,128.66
7130	Printing and Copying	(8,051.20)	(8,051.20)	0.00	0.00	0.00	(8,051.20)	0.00	8,051.20
**Subtotal 713 - Printing and Copying		(8,051.20)	(8,051.20)	0.00	0.00	0.00	(8,051.20)	0.00	8,051.20
7140	Postage	(5,445.94)	(5,445.94)	0.00	0.00	0.00	(5,445.94)	0.00	5,445.94
**Subtotal 714 - Postage		(5,445.94)	(5,445.94)	0.00	0.00	0.00	(5,445.94)	0.00	5,445.94
7160	Maintenance and Repairs	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	45.00
7161	Rentals-Leases	(4,210.70)	(4,210.70)	0.00	0.00	0.00	(4,210.70)	0.00	4,210.70
**Subtotal 716 - Maintenance and Rentals		(4,255.70)	(4,255.70)	0.00	0.00	0.00	(4,255.70)	0.00	4,255.70
7180	Telecommunications	(4,345.96)	(4,345.96)	0.00	0.00	0.00	(4,345.96)	0.00	4,345.96
**Subtotal 718 - Telecommunications		(4,345.96)	(4,345.96)	0.00	0.00	0.00	(4,345.96)	0.00	4,345.96
7190	Business Meals-Meetgs (non travel)	(2,158.60)	(2,158.60)	0.00	0.00	0.00	(2,158.60)	0.00	2,158.60
7191	Membership Dues and Fees	(895.00)	(895.00)	0.00	0.00	0.00	(895.00)	0.00	895.00
7192	Employee Recruiting (non travel)	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	5.00
**Subtotal 719 - Staff Support		(3,058.60)	(3,058.60)	0.00	0.00	0.00	(3,058.60)	0.00	3,058.60
71CZ	Other Expenses-Deductions	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
**Subtotal 71C - Other Support		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
*Subtotal 71 - Support		3,876.24	3,876.24	0.00	0.00	0.00	3,876.24	(90.00)	50,213.76
7211	Assistantships	103,758.00	103,758.00	0.00	0.00	0.00	103,758.00	0.00	214,105.00
721100	Assistantships	(13,790.75)	(13,790.75)	0.00	0.00	(1,638.00)	(12,152.75)	13,790.75	0.00
721155	Asstship-Tuition Waiver	(5,667.00)	(5,667.00)	0.00	0.00	(5,667.00)	0.00	5,667.00	0.00
**Subtotal 721 - Waivers, Assistantships		84,300.25	84,300.25	0.00	0.00	(7,305.00)	91,605.25	19,457.75	214,105.00
*Subtotal 72 - Financial Aid / Participant Support		84,300.25	84,300.25	0.00	0.00	(7,305.00)	91,605.25	19,457.75	214,105.00
Total Expenditures		139,597.28	139,597.28	0.00	0.00	(7,305.00)	146,902.28	21,204.01	649,459.71
Net for Org: CADMOP		(25,621.37)	(25,621.37)	0.00	0.00	0.00		70,186.55	(44,565.18)
FUND SUMMARY									
Total Revenue		113,975.91	113,975.91	0.00	0.00	(7,305.00)	121,280.91	91,390.56	604,894.53
Total Expenditures		139,597.28	139,597.28	0.00	0.00	(7,305.00)	146,902.28	21,204.01	649,459.71
Net for Fund: 74G003		(25,621.37)	(25,621.37)	0.00	0.00	0.00		70,186.55	(44,565.18)

Org Lvl 3: CLLADM - Administration

Fund: 74G004 - Early Childhood Tuition Assist

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	20,193.28	20,193.28	0.00	0.00	0.00	20,193.28	0.00	48,583.30
530100	NH State Programs	(507.86)	(507.86)	0.00	0.00	(88.60)	(419.26)	507.86	0.00
**Subtotal 530 - Government G&C		19,685.42	19,685.42	0.00	0.00	(88.60)	19,774.02	507.86	48,583.30
*Subtotal 53 - Sponsored Programs		19,685.42	19,685.42	0.00	0.00	(88.60)	19,774.02	507.86	48,583.30
Total Revenue		19,685.42	19,685.42	0.00	0.00	(88.60)	19,774.02	507.86	48,583.30

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
**Subtotal 710 - Travel		(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
7112	Research Supplies	(679.14)	(679.14)	0.00	0.00	0.00	(679.14)	0.00	679.14
**Subtotal 711 - Supplies		(679.14)	(679.14)	0.00	0.00	0.00	(679.14)	0.00	679.14
7130	Printing and Copying	(396.16)	(396.16)	0.00	0.00	0.00	(396.16)	0.00	175.66
713030	Printing & Copying-Off Campus	(68.60)	(68.60)	0.00	0.00	0.00	(68.60)	68.60	0.00
**Subtotal 713 - Printing and Copying		(464.76)	(464.76)	0.00	0.00	0.00	(464.76)	68.60	175.66
7140	Postage	(1,300.68)	(1,300.68)	0.00	0.00	0.00	(1,300.68)	0.00	968.44
**Subtotal 714 - Postage		(1,300.68)	(1,300.68)	0.00	0.00	0.00	(1,300.68)	0.00	968.44
71C1	Advertising (Non-Employment)	(364.00)	(364.00)	0.00	0.00	0.00	(364.00)	0.00	204.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 71C - Other Support		5,636.00	5,636.00	0.00	0.00	0.00	5,636.00	0.00	204.00
*Subtotal 71 - Support		3,171.42	3,171.42	0.00	0.00	0.00	3,171.42	88.60	2,027.24
7211	Assistantships	16,848.00	16,848.00	0.00	0.00	0.00	16,848.00	0.00	45,996.00
721100	Assistantships	(334.00)	(334.00)	0.00	0.00	0.00	(334.00)	334.00	0.00
**Subtotal 721 - Waivers, Assistantships		16,514.00	16,514.00	0.00	0.00	0.00	16,514.00	334.00	45,996.00
*Subtotal 72 - Financial Aid / Participant Support		16,514.00	16,514.00	0.00	0.00	0.00	16,514.00	334.00	45,996.00
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	(88.60)	88.60	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	(88.60)	88.60	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	(88.60)	88.60	0.00	0.00
Total Expenditures		19,685.42	19,685.42	0.00	0.00	(88.60)	19,774.02	422.60	48,023.24
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		85.26	560.06

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	19,685.42	19,685.42	0.00	0.00	(88.60)	19,774.02	507.86	48,583.30
Total Expenditures	19,685.42	19,685.42	0.00	0.00	(88.60)	19,774.02	422.60	48,023.24
Net for Fund: 74G004	0.00	0.00	0.00	0.00	0.00		85.26	560.06

Org Lvl 3: CLLADM - Administration

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,831,462.00	1,831,462.00	0.00	0.00	0.00	1,831,462.00	0.00	0.00
530100	NH State Programs	(1,798,775.16)	(1,798,775.16)	41,001.56	0.00	832,969.55	(2,631,744.71)	853,822.16	0.00
**Subtotal 530 - Government G&C		32,686.84	32,686.84	41,001.56	0.00	832,969.55	(800,282.71)	853,822.16	0.00
*Subtotal 53 - Sponsored Programs		32,686.84	32,686.84	41,001.56	0.00	832,969.55	(800,282.71)	853,822.16	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		32,686.84	32,686.84	41,001.56	0.00	832,969.55	(800,282.71)	853,822.16	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(224,278.10)	(224,278.10)	23,839.40	0.00	239,320.00	(463,598.10)	224,278.10	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	523,918.00	523,918.00	0.00	0.00	0.00	523,918.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		299,639.90	299,639.90	23,839.40	0.00	239,320.00	60,319.90	224,278.10	0.00
617F10	Operating Staff	(70,204.00)	(70,204.00)	7,425.60	0.00	74,366.65	(144,570.65)	70,204.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	90,560.00	90,560.00	0.00	0.00	0.00	90,560.00	0.00	0.00
**Subtotal 617 - Operating Staff		20,356.00	20,356.00	7,425.60	0.00	74,366.65	(54,010.65)	70,204.00	0.00
61CPEU	[NSE] Supplemental	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,200.00)	(3,200.00)	1,300.00	0.00	3,730.00	(6,930.00)	3,200.00	0.00
**Subtotal 61C - Casual		(3,350.00)	(3,350.00)	1,300.00	0.00	3,730.00	(7,080.00)	3,350.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	6,455.00	0.00	0.00	0.00	6,455.00	0.00	0.00
**Subtotal 61S - Student		11,000.00	6,455.00	0.00	0.00	0.00	6,455.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		327,645.90	323,100.90	32,565.00	0.00	317,416.65	5,684.25	297,832.10	0.00
65YF10	Full Fringe Benefit Distr Expe	113,133.62	122,678.62	12,349.68	0.00	123,906.31	(1,227.69)	108,958.38	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(281.40)	(281.40)	106.60	0.00	305.87	(587.27)	281.40	0.00
**Subtotal 65Y - Fringe Recovery		112,852.22	122,397.22	12,456.28	0.00	124,212.18	(1,814.96)	109,239.78	0.00
*Subtotal 65 - Fringe Benefits		112,852.22	122,397.22	12,456.28	0.00	124,212.18	(1,814.96)	109,239.78	0.00
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
710000	In-State Travel	(10,271.16)	(10,271.16)	1,201.77	0.00	10,313.10	(20,584.26)	10,271.16	0.00
710100	Out-of-State Travel	(642.15)	(642.15)	0.00	0.00	566.89	(1,209.04)	642.15	0.00
710300	Conference Registration Fees	(2,931.08)	(2,931.08)	40.25	(1,000.00)	4,984.02	(6,915.10)	2,931.08	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	2,195.98	(2,195.98)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
710Z00	Travel-Other	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00	0.00
**Subtotal 710 - Travel		10,155.61	10,155.61	1,242.02	(1,000.00)	18,059.99	(6,904.38)	13,844.39	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00
711100	Supplies-General	(72,009.56)	(72,009.56)	4,635.91	1,000.00	12,644.60	(85,654.16)	13,509.56	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	58.00	(58.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	35.20	(35.20)	0.00	0.00
7112	Research Supplies	47,200.00	45,200.00	0.00	0.00	0.00	45,200.00	0.00	0.00
**Subtotal 711 - Supplies		7,590.44	5,590.44	4,635.91	1,000.00	12,737.80	(8,147.36)	13,509.56	0.00
713000	Printing & Copying-General	(5,356.04)	(5,356.04)	0.00	0.00	37.66	(5,393.70)	5,356.04	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,012.24	0.00	7,525.39	(7,525.39)	0.00	0.00
713030	Printing & Copying-Off Campus	(13.00)	(13.00)	18.75	0.00	1,221.31	(1,234.31)	13.00	0.00
**Subtotal 713 - Printing and Copying		(5,369.04)	(5,369.04)	1,030.99	0.00	8,784.36	(14,153.40)	5,369.04	0.00
714000	Postage-General	(4,512.28)	(4,512.28)	15.00	0.00	15.00	(4,527.28)	4,512.28	0.00
714005	Postage-Campus Mail Services	0.00	0.00	277.78	0.00	1,086.90	(1,086.90)	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,521.38)	(2,521.38)	0.50	0.00	3,223.95	(5,745.33)	2,521.38	0.00
**Subtotal 714 - Postage		(7,033.66)	(7,033.66)	293.28	0.00	4,325.85	(11,359.51)	7,033.66	0.00
716100	Rentals & Leases-General	(4,204.16)	(4,204.16)	215.00	0.00	3,574.63	(7,778.79)	4,204.16	0.00
716120	Rentals-Property or Room	(50.00)	(50.00)	150.00	0.00	2,347.72	(2,397.72)	50.00	0.00
**Subtotal 716 - Maintenance and Rentals		(4,254.16)	(4,254.16)	365.00	0.00	5,922.35	(10,176.51)	4,254.16	0.00
718000	Telecom-General	(3,640.69)	(3,640.69)	0.00	0.00	0.00	(3,640.69)	3,640.69	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,649.50)	(4,649.50)	303.37	0.00	4,820.44	(9,469.94)	4,649.50	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	272.60	0.00	3,384.22	(3,384.22)	0.00	0.00
718014	Telecom-Telephone Equipment	(814.15)	(814.15)	0.00	0.00	0.00	(814.15)	814.15	0.00
718016	Telecom-Usage (Tolls)	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.04	0.00
**Subtotal 718 - Telecommunications		(9,104.38)	(9,104.38)	575.97	0.00	8,204.66	(17,309.04)	9,104.38	0.00
719005	Business Meals-Group or Class Meals	(2,521.29)	(2,521.29)	528.93	54.61	2,649.13	(5,225.03)	2,521.29	0.00
719100	Membership Dues & Fees	(680.00)	(680.00)	0.00	0.00	65.15	(745.15)	680.00	0.00
**Subtotal 719 - Staff Support		(3,201.29)	(3,201.29)	528.93	54.61	2,714.28	(5,970.18)	3,201.29	0.00
71CZ	Other Expenses-Deductions	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00	0.00	0.00
71CZ20	Other Exp-Taxes	(1,135.00)	(1,135.00)	0.00	0.00	0.00	(1,135.00)	1,135.00	0.00
**Subtotal 71C - Other Support		81,265.00	81,265.00	0.00	0.00	0.00	81,265.00	1,135.00	0.00
*Subtotal 71 - Support		70,048.52	68,048.52	8,672.10	54.61	60,749.29	7,244.62	57,451.48	0.00
7211	Assistantships	848,392.00	848,392.00	0.00	0.00	0.00	848,392.00	0.00	0.00
721100	Assistantships	(387,084.50)	(387,084.50)	(1,122.00)	0.00	325,301.25	(712,385.75)	387,084.50	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	16,860.00	(16,860.00)	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		461,307.50	461,307.50	(1,122.00)	0.00	342,161.25	119,146.25	387,084.50	0.00
*Subtotal 72 - Financial Aid / Participant Support		461,307.50	461,307.50	(1,122.00)	0.00	342,161.25	119,146.25	387,084.50	0.00
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
740000	Cap Equipment	(2,214.30)	(5,214.30)	0.00	0.00	0.00	(5,214.30)	2,214.30	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,785.70	2,785.70	0.00	0.00	0.00	2,785.70	2,214.30	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,785.70	2,785.70	0.00	0.00	0.00	2,785.70	2,214.30	0.00
Total Expenditures		977,639.84	977,639.84	52,571.38	54.61	844,539.37	133,045.86	853,822.16	0.00
Net for Org: CADMOP		(944,953.00)	(944,953.00)	(11,569.82)	(54.61)	(11,569.82)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	32,686.84	32,686.84	41,001.56	0.00	832,969.55	(800,282.71)	853,822.16	0.00
	Total Expenditures	977,639.84	977,639.84	52,571.38	54.61	844,539.37	133,045.86	853,822.16	0.00
	Net for Fund: 74G005	(944,953.00)	(944,953.00)	(11,569.82)	(54.61)	(11,569.82)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	134,466.57	134,466.57	32,595.00	0.00	122,085.00	12,381.57	65,533.43	0.00
**Subtotal 530 - Government G&C		134,466.57	134,466.57	32,595.00	0.00	122,085.00	12,381.57	65,533.43	0.00
*Subtotal 53 - Sponsored Programs		134,466.57	134,466.57	32,595.00	0.00	122,085.00	12,381.57	65,533.43	0.00
Total Revenue		134,466.57	134,466.57	32,595.00	0.00	122,085.00	12,381.57	65,533.43	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(38.43)	(38.43)	0.00	0.00	0.00	(38.43)	38.43	0.00
**Subtotal 710 - Travel		(38.43)	(38.43)	0.00	0.00	0.00	(38.43)	38.43	0.00
*Subtotal 71 - Support		(38.43)	(38.43)	0.00	0.00	0.00	(38.43)	38.43	0.00
721100	Assistantships	134,505.00	134,505.00	32,595.00	0.00	122,085.00	12,420.00	65,495.00	0.00
**Subtotal 721 - Waivers, Assistantships		134,505.00	134,505.00	32,595.00	0.00	122,085.00	12,420.00	65,495.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		134,505.00	134,505.00	32,595.00	0.00	122,085.00	12,420.00	65,495.00	0.00
Total Expenditures		134,466.57	134,466.57	32,595.00	0.00	122,085.00	12,381.57	65,533.43	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		134,466.57	134,466.57	32,595.00	0.00	122,085.00	12,381.57	65,533.43	0.00
Total Expenditures		134,466.57	134,466.57	32,595.00	0.00	122,085.00	12,381.57	65,533.43	0.00
Net for Fund: 74G006		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74GHST - NH Dept of Health & Hum Serv

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,288,081.80	1,288,081.80	0.00	0.00	0.00	1,288,081.80	0.00	0.00
**Subtotal 530 - Government G&C		1,288,081.80	1,288,081.80	0.00	0.00	0.00	1,288,081.80	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,288,081.80	1,288,081.80	0.00	0.00	0.00	1,288,081.80	0.00	0.00
Total Revenue		1,288,081.80	1,288,081.80	0.00	0.00	0.00	1,288,081.80	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZO	Faculty Unallocated Budget(BudOnly)	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(4,980.00)	(4,980.00)	0.00	0.00	0.00	(4,980.00)	0.00	0.00
**Subtotal 611 - Faculty		39,020.00	39,020.00	0.00	0.00	0.00	39,020.00	0.00	0.00
615F10	PAT	(204,414.14)	(204,414.14)	0.00	0.00	0.00	(204,414.14)	0.00	0.00
615NZO	PAT Unallocated Budget (Bud Only)	448,789.00	448,789.00	0.00	0.00	0.00	448,789.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		241,374.86	241,374.86	0.00	0.00	0.00	241,374.86	0.00	0.00
617F10	Operating Staff	(38,212.00)	(38,212.00)	0.00	0.00	0.00	(38,212.00)	0.00	0.00
617NZO	Op Staff Unallocated Bud(BudOnly)	91,894.00	91,894.00	0.00	0.00	0.00	91,894.00	0.00	0.00
**Subtotal 617 - Operating Staff		53,682.00	53,682.00	0.00	0.00	0.00	53,682.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(23,348.14)	(23,348.14)	0.00	0.00	0.00	(23,348.14)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,178.63)	(22,178.63)	0.00	0.00	0.00	(22,178.63)	0.00	0.00
**Subtotal 61C - Casual		(45,526.77)	(45,526.77)	0.00	0.00	0.00	(45,526.77)	0.00	0.00
61SNZO	Student Labor Unallocated(Bud Only)	109,840.00	109,840.00	0.00	0.00	0.00	109,840.00	0.00	0.00
**Subtotal 61S - Student		109,840.00	109,840.00	0.00	0.00	0.00	109,840.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		398,390.09	398,390.09	0.00	0.00	0.00	398,390.09	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	113,150.83	113,150.83	0.00	0.00	0.00	113,150.83	0.00	0.00
**Subtotal 65Y - Fringe Recovery		113,150.83	113,150.83	0.00	0.00	0.00	113,150.83	0.00	0.00
*Subtotal 65 - Fringe Benefits		113,150.83	113,150.83	0.00	0.00	0.00	113,150.83	0.00	0.00
7100	In-State Travel	(9,731.85)	(9,731.85)	0.00	0.00	0.00	(9,731.85)	0.00	0.00
7101	Out of State Travel	(3,273.68)	(3,273.68)	0.00	0.00	0.00	(3,273.68)	0.00	0.00
7103	Conference-Registration Fees	(2,694.24)	(2,694.24)	0.00	0.00	0.00	(2,694.24)	0.00	0.00
710Z	Travel-Other	21,880.00	21,880.00	0.00	0.00	0.00	21,880.00	0.00	0.00
**Subtotal 710 - Travel		6,180.23	6,180.23	0.00	0.00	0.00	6,180.23	0.00	0.00
7111	Supplies	(13,950.90)	(13,950.90)	0.00	0.00	0.00	(13,950.90)	0.00	0.00
**Subtotal 711 - Supplies		(13,950.90)	(13,950.90)	0.00	0.00	0.00	(13,950.90)	0.00	0.00

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,288,081.80	1,288,081.80	0.00	0.00	0.00	1,288,081.80	0.00	0.00
Total Expenditures	1,288,081.80	1,288,081.80	0.00	0.00	0.00	1,288,081.80	0.00	0.00
Net for Fund: 74GHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 74N001 - Safety Academy
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(40,398.14)	(40,398.14)	9,372.12	0.00	147,411.69	(187,809.83)	40,398.14	0.00
**Subtotal 531 - Non-Government G&C		(40,398.14)	(40,398.14)	9,372.12	0.00	147,411.69	(187,809.83)	40,398.14	0.00
*Subtotal 53 - Sponsored Programs		(40,398.14)	(40,398.14)	9,372.12	0.00	147,411.69	(187,809.83)	40,398.14	0.00
Total Revenue		(40,398.14)	(40,398.14)	9,372.12	0.00	147,411.69	(187,809.83)	40,398.14	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(12,700.00)	(12,700.00)	2,590.90	0.00	41,700.00	(54,400.00)	12,700.00	0.00
**Subtotal 611 - Faculty		(12,700.00)	(12,700.00)	2,590.90	0.00	41,700.00	(54,400.00)	12,700.00	0.00
615F10	PAT	(7,615.30)	(7,615.30)	3,748.42	0.00	37,630.00	(45,245.30)	7,615.30	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		40,384.70	40,384.70	3,748.42	0.00	37,630.00	2,754.70	7,615.30	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
**Subtotal 61S - Student		59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		86,684.70	86,684.70	6,339.32	0.00	79,330.00	7,354.70	20,315.30	0.00
65YF10	Full Fringe Benefit Distr Expe	20,585.34	20,585.34	1,480.62	0.00	14,863.83	5,721.51	2,817.66	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,066.80)	(1,066.80)	212.45	0.00	3,419.44	(4,486.24)	1,066.80	0.00
**Subtotal 65Y - Fringe Recovery		19,518.54	19,518.54	1,693.07	0.00	18,283.27	1,235.27	3,884.46	0.00
*Subtotal 65 - Fringe Benefits		19,518.54	19,518.54	1,693.07	0.00	18,283.27	1,235.27	3,884.46	0.00
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710000	In-State Travel	1,633.56	1,633.56	476.05	0.00	3,818.80	(2,185.24)	366.44	0.00
**Subtotal 710 - Travel		6,633.56	6,633.56	476.05	0.00	3,818.80	2,814.76	366.44	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	585.92	(585.92)	0.00	0.00
7112	Research Supplies	29,122.00	29,122.00	0.00	0.00	0.00	29,122.00	0.00	0.00
711200	Research Supplies	(7,481.50)	(7,481.50)	198.87	0.00	17,933.34	(25,414.84)	7,481.50	0.00
**Subtotal 711 - Supplies		21,640.50	21,640.50	198.87	0.00	18,519.26	3,121.24	7,481.50	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	28.22	(28.22)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	28.22	(28.22)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	153.56	(153.56)	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,219.80)	(1,219.80)	0.00	0.00	794.04	(2,013.84)	1,219.80	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74N001 - Safety Academy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		(1,219.80)	(1,219.80)	0.00	0.00	947.60	(2,167.40)	1,219.80	0.00
*Subtotal 71 - Support		27,054.26	27,054.26	674.92	0.00	23,513.88	3,540.38	9,067.74	0.00
760300	F&A Expenditures	31,037.91	31,037.91	1,921.49	0.00	28,152.77	2,885.14	6,519.09	0.00
**Subtotal 760 - F&A, Internal Allocations		31,037.91	31,037.91	1,921.49	0.00	28,152.77	2,885.14	6,519.09	0.00
*Subtotal 76 - F&A and Internal Allocations		31,037.91	31,037.91	1,921.49	0.00	28,152.77	2,885.14	6,519.09	0.00
	Total Expenditures	164,295.41	164,295.41	10,628.80	0.00	149,279.92	15,015.49	39,786.59	0.00
	Net for Org: CADMOP	(204,693.55)	(204,693.55)	(1,256.68)	0.00	(1,868.23)		611.55	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(40,398.14)	(40,398.14)	9,372.12	0.00	147,411.69	(187,809.83)	40,398.14	0.00
	Total Expenditures	164,295.41	164,295.41	10,628.80	0.00	149,279.92	15,015.49	39,786.59	0.00
	Net for Fund: 74N001	(204,693.55)	(204,693.55)	(1,256.68)	0.00	(1,868.23)		611.55	0.00

Org Lvl 3: CLLADM - Administration
Fund: 74NHST - CLL Grant Collector
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	(400.91)	(400.91)	0.00	0.00	0.00	(400.91)	0.00	400.91
**Subtotal 531 - Non-Government G&C		(400.91)	(400.91)	0.00	0.00	0.00	(400.91)	0.00	400.91
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00
**Subtotal 533 - F&A Recoveries		0.00	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(400.91)	(400.91)	0.00	0.00	3.00	(403.91)	0.00	400.91
5603	NHPTV Sales and Services	2,384.91	2,384.91	0.00	0.00	0.00	2,384.91	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		2,384.91	2,384.91	0.00	0.00	0.00	2,384.91	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		2,384.91	2,384.91	0.00	0.00	0.00	2,384.91	0.00	0.00
5703	Miscellaneous Sources	(2,634.91)	(2,634.91)	0.00	0.00	0.00	(2,634.91)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(2,634.91)	(2,634.91)	0.00	0.00	0.00	(2,634.91)	0.00	0.00
*Subtotal 57 - Other Income		(2,634.91)	(2,634.91)	0.00	0.00	0.00	(2,634.91)	0.00	0.00
Total Revenue		(650.91)	(650.91)	0.00	0.00	3.00	(653.91)	0.00	400.91

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,521.00)	(1,521.00)	0.00	0.00	0.00	(1,521.00)	0.00	0.00
**Subtotal 611 - Faculty		(1,521.00)	(1,521.00)	0.00	0.00	0.00	(1,521.00)	0.00	0.00
61U000	Salary Offset Account	1,121.00	1,121.00	0.00	0.00	0.00	1,121.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,121.00	1,121.00	0.00	0.00	0.00	1,121.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(28.23)	(28.23)	0.00	0.00	0.00	(28.23)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(28.23)	(28.23)	0.00	0.00	0.00	(28.23)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(28.23)	(28.23)	0.00	0.00	0.00	(28.23)	0.00	0.00
710Z	Travel-Other	(65.23)	(65.23)	0.00	0.00	0.00	(65.23)	0.00	0.00
**Subtotal 710 - Travel		(65.23)	(65.23)	0.00	0.00	0.00	(65.23)	0.00	0.00
71CZ	Other Expenses-Deductions	(160.45)	(160.45)	0.00	0.00	0.00	(160.45)	0.00	0.00
**Subtotal 71C - Other Support		(160.45)	(160.45)	0.00	0.00	0.00	(160.45)	0.00	0.00
*Subtotal 71 - Support		(225.68)	(225.68)	0.00	0.00	0.00	(225.68)	0.00	0.00
Total Expenditures		(653.91)	(653.91)	0.00	0.00	0.00	(653.91)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 74NHST - CLL Grant Collector

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: CADMOP	3.00	3.00	0.00	0.00	3.00		0.00	400.91
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(650.91)	(650.91)	0.00	0.00	3.00	(653.91)	0.00	400.91
	Total Expenditures	(653.91)	(653.91)	0.00	0.00	0.00	(653.91)	0.00	0.00
	Net for Fund: 74NHST	3.00	3.00	0.00	0.00	3.00		0.00	400.91

Org Lvl 3: CLLADM - Administration

Fund: 74U000 - Adult Learning/Use of Rubrics

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	426.75	426.75	0.00	0.00	0.00	426.75	(426.75)	0.00
**Subtotal 531 - Non-Government G&C		426.75	426.75	0.00	0.00	0.00	426.75	(426.75)	0.00
*Subtotal 53 - Sponsored Programs		426.75	426.75	0.00	0.00	0.00	426.75	(426.75)	0.00
Total Revenue		426.75	426.75	0.00	0.00	0.00	426.75	(426.75)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,150.00)	(1,150.00)	0.00	0.00	0.00	(1,150.00)	0.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,957.69)	(1,957.69)	0.00	0.00	0.00	(1,957.69)	0.00	1,205.49
**Subtotal 61C - Casual		(3,107.69)	(3,107.69)	0.00	0.00	0.00	(3,107.69)	0.00	1,355.49
61SNZ0	Student Labor Unallocated(Bud Only)	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00
**Subtotal 61S - Student		1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(182.69)	(182.69)	0.00	0.00	0.00	(182.69)	0.00	1,355.49
65YF10	Full Fringe Benefit Distr Expe	260.91	260.91	0.00	0.00	0.00	260.91	0.00	113.86
**Subtotal 65Y - Fringe Recovery		260.91	260.91	0.00	0.00	0.00	260.91	0.00	113.86
*Subtotal 65 - Fringe Benefits		260.91	260.91	0.00	0.00	0.00	260.91	0.00	113.86
7101	Out of State Travel	(123.95)	(123.95)	0.00	0.00	0.00	(123.95)	0.00	123.95
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		176.05	176.05	0.00	0.00	0.00	176.05	0.00	123.95
7130	Printing and Copying	(23.52)	(23.52)	0.00	0.00	0.00	(23.52)	0.00	0.00
**Subtotal 713 - Printing and Copying		(23.52)	(23.52)	0.00	0.00	0.00	(23.52)	0.00	0.00
7170	Consulting	750.00	750.00	0.00	0.00	0.00	750.00	0.00	150.00
7172	Other Professional Services	(879.00)	(879.00)	0.00	0.00	0.00	(879.00)	0.00	0.00
**Subtotal 717 - Professional Services		(129.00)	(129.00)	0.00	0.00	0.00	(129.00)	0.00	150.00
71CZ	Other Expenses-Deductions	325.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
**Subtotal 71C - Other Support		325.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
*Subtotal 71 - Support		348.53	348.53	0.00	0.00	0.00	348.53	0.00	273.95
Total Expenditures		426.75	426.75	0.00	0.00	0.00	426.75	0.00	1,743.30

Org Lvl 3: CLLADM - Administration

Fund: 74U000 - Adult Learning/Use of Rubrics

Org: CADMOP - Administration Operating

Net for Org: CADMOP	0.00	0.00	0.00	0.00	0.00	0.00	(426.75)	(1,743.30)
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	426.75	426.75	0.00	0.00	0.00	426.75	(426.75)	0.00
Total Expenditures	426.75	426.75	0.00	0.00	0.00	426.75	0.00	1,743.30
Net for Fund: 74U000	0.00	0.00	0.00	0.00	0.00		(426.75)	(1,743.30)

Org Lvl 3: CLLADM - Administration

Fund: 74ZCLR - CLL Cost Sharing Clearing Fund

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 533 - F&A Recoveries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760399	F&A Expenditures-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 74ZCLR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C000 - Teachers of Adults /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 75C000		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	4,064.90	4,064.90	0.00	0.00	0.00	4,064.90	0.00	0.00
Total Expenditures	4,064.90	4,064.90	0.00	0.00	0.00	4,064.90	0.00	0.00
Net for Fund: 75C003	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C004 - Teachers of Adults /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 75C004	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C005 - Teachers of Adults /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	5,526.63	5,526.63	0.00	0.00	0.00	5,526.63	0.00	7,226.37
**Subtotal 532 - Cost Sharing		5,526.63	5,526.63	0.00	0.00	0.00	5,526.63	0.00	7,226.37
*Subtotal 53 - Sponsored Programs		5,526.63	5,526.63	0.00	0.00	0.00	5,526.63	0.00	7,226.37
Total Revenue		5,526.63	5,526.63	0.00	0.00	0.00	5,526.63	0.00	7,226.37

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,426.00	7,426.00	0.00	0.00	0.00	7,426.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 611 - Faculty		9,426.00	9,426.00	0.00	0.00	0.00	9,426.00	0.00	0.00
615F10	PAT	(9,139.00)	(9,139.00)	0.00	0.00	0.00	(9,139.00)	0.00	2,060.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,880.00	4,880.00	0.00	0.00	0.00	4,880.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(4,259.00)	(4,259.00)	0.00	0.00	0.00	(4,259.00)	0.00	2,060.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,167.00)	(5,167.00)	0.00	0.00	0.00	(5,167.00)	0.00	0.00
**Subtotal 61C - Casual		(5,167.00)	(5,167.00)	0.00	0.00	0.00	(5,167.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
65YF10	Full Fringe Benefit Distr Expe	865.93	865.93	0.00	0.00	0.00	865.93	0.00	741.60
**Subtotal 65Y - Fringe Recovery		865.93	865.93	0.00	0.00	0.00	865.93	0.00	741.60
*Subtotal 65 - Fringe Benefits		865.93	865.93	0.00	0.00	0.00	865.93	0.00	741.60
7603	F&A Expenditures	4,660.70	4,660.70	0.00	0.00	0.00	4,660.70	0.00	224.13
**Subtotal 760 - F&A, Internal Allocations		4,660.70	4,660.70	0.00	0.00	0.00	4,660.70	0.00	224.13
*Subtotal 76 - F&A and Internal Allocations		4,660.70	4,660.70	0.00	0.00	0.00	4,660.70	0.00	224.13
Total Expenditures		5,526.63	5,526.63	0.00	0.00	0.00	5,526.63	0.00	3,025.73
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	4,200.64

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		5,526.63	5,526.63	0.00	0.00	0.00	5,526.63	0.00	7,226.37
Total Expenditures		5,526.63	5,526.63	0.00	0.00	0.00	5,526.63	0.00	3,025.73
Net for Fund: 75C005		(0.00)	(0.00)	0.00	0.00	0.00		0.00	4,200.64

Org Lvl 3: CLLADM - Administration

Fund: 75C006 - Education & Training /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	4,009.40	4,009.40	0.00	0.00	0.00	4,009.40	0.00	4,823.85
**Subtotal 532 - Cost Sharing		4,009.40	4,009.40	0.00	0.00	0.00	4,009.40	0.00	4,823.85
*Subtotal 53 - Sponsored Programs		4,009.40	4,009.40	0.00	0.00	0.00	4,009.40	0.00	4,823.85
Total Revenue		4,009.40	4,009.40	0.00	0.00	0.00	4,009.40	0.00	4,823.85

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(18,387.77)	(18,387.77)	0.00	0.00	0.00	(18,387.77)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,434.00	23,434.00	0.00	0.00	0.00	23,434.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		5,046.23	5,046.23	0.00	0.00	0.00	5,046.23	0.00	0.00
617F10	Operating Staff	(4,517.60)	(4,517.60)	0.00	0.00	0.00	(4,517.60)	0.00	0.00
**Subtotal 617 - Operating Staff		(4,517.60)	(4,517.60)	0.00	0.00	0.00	(4,517.60)	0.00	0.00
*Subtotal 61 - Salaries and Wages		528.63	528.63	0.00	0.00	0.00	528.63	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	190.08	190.08	0.00	0.00	0.00	190.08	0.00	0.00
**Subtotal 65Y - Fringe Recovery		190.08	190.08	0.00	0.00	0.00	190.08	0.00	0.00
*Subtotal 65 - Fringe Benefits		190.08	190.08	0.00	0.00	0.00	190.08	0.00	0.00
7603	F&A Expenditures	3,290.69	3,290.69	0.00	0.00	0.00	3,290.69	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		3,290.69	3,290.69	0.00	0.00	0.00	3,290.69	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		3,290.69	3,290.69	0.00	0.00	0.00	3,290.69	0.00	0.00
Total Expenditures		4,009.40	4,009.40	0.00	0.00	0.00	4,009.40	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	4,823.85

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,009.40	4,009.40	0.00	0.00	0.00	4,009.40	0.00	4,823.85
Total Expenditures		4,009.40	4,009.40	0.00	0.00	0.00	4,009.40	0.00	0.00
Net for Fund: 75C006		0.00	0.00	0.00	0.00	0.00		0.00	4,823.85

Org Lvl 3: CLLADM - Administration

Fund: 75C007 - Education & Training /Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	895.45	895.45	0.00	0.00	0.00	895.45	0.00	32,568.55
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		895.45	895.45	0.00	0.00	0.00	895.45	0.00	32,568.55
*Subtotal 53 - Sponsored Programs		895.45	895.45	0.00	0.00	0.00	895.45	0.00	32,568.55
8ICS65	NonMand Tran In-Cost Share-Fringe	(166.62)	(166.62)	0.00	0.00	0.00	(166.62)	166.62	0.00
**Subtotal 811 - Non Mandatory Transfers In		(166.62)	(166.62)	0.00	0.00	0.00	(166.62)	166.62	0.00
*Subtotal 5Z - Transfers In		(166.62)	(166.62)	0.00	0.00	0.00	(166.62)	166.62	0.00
Total Revenue		728.83	728.83	0.00	0.00	0.00	728.83	166.62	32,568.55

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(19,408.00)	(19,408.00)	0.00	0.00	0.00	(19,408.00)	0.00	19,408.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,606.00	24,606.00	0.00	0.00	0.00	24,606.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		5,198.00	5,198.00	0.00	0.00	0.00	5,198.00	0.00	19,408.00
617F10	Operating Staff	(4,662.00)	(4,662.00)	0.00	0.00	0.00	(4,662.00)	0.00	4,662.00
**Subtotal 617 - Operating Staff		(4,662.00)	(4,662.00)	0.00	0.00	0.00	(4,662.00)	0.00	4,662.00
*Subtotal 61 - Salaries and Wages		536.00	536.00	0.00	0.00	0.00	536.00	0.00	24,070.00
65YF10	Full Fringe Benefit Distr Expe	192.83	192.83	0.00	0.00	0.00	192.83	0.00	8,665.17
**Subtotal 65Y - Fringe Recovery		192.83	192.83	0.00	0.00	0.00	192.83	0.00	8,665.17
*Subtotal 65 - Fringe Benefits		192.83	192.83	0.00	0.00	0.00	192.83	0.00	8,665.17
Total Expenditures		728.83	728.83	0.00	0.00	0.00	728.83	0.00	32,735.17
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		166.62	(166.62)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		728.83	728.83	0.00	0.00	0.00	728.83	166.62	32,568.55
Total Expenditures		728.83	728.83	0.00	0.00	0.00	728.83	0.00	32,735.17
Net for Fund: 75C007		0.00	0.00	0.00	0.00	0.00		166.62	(166.62)

Org Lvl 3: CLLADM - Administration

Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 75C009		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C012 - Early Childhood Tuition Ass/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 75C012	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C013 - Early Childhood Tuition Ass/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	767.00	767.00	0.00	0.00	0.00	767.00	0.00	0.00
**Subtotal 532 - Cost Sharing		767.00	767.00	0.00	0.00	0.00	767.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		767.00	767.00	0.00	0.00	0.00	767.00	0.00	0.00
Total Revenue		767.00	767.00	0.00	0.00	0.00	767.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	564.00	564.00	0.00	0.00	0.00	564.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		564.00	564.00	0.00	0.00	0.00	564.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		564.00	564.00	0.00	0.00	0.00	564.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
Total Expenditures		767.00	767.00	0.00	0.00	0.00	767.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		767.00	767.00	0.00	0.00	0.00	767.00	0.00	0.00
Total Expenditures		767.00	767.00	0.00	0.00	0.00	767.00	0.00	0.00
Net for Fund: 75C013		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C014 - CLL Undistributed Salaries

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	(0.02)	0.02	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	(0.02)	0.02	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	(0.02)	0.02	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(0.02)	0.02	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.02		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	(0.02)	0.02	0.00	0.00
Net for Fund: 75C014		0.00	0.00	0.00	0.00	0.02		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C015 - Education Training Partners/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	323,995.00	323,995.00	0.00	0.00	0.00	323,995.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		323,995.00	323,995.00	0.00	0.00	0.00	323,995.00	0.00	0.00
533000	Recovery of F&A Costs	(5,745.25)	(5,745.25)	0.00	0.00	0.00	(5,745.25)	5,745.25	0.00
**Subtotal 533 - F&A Recoveries		(5,745.25)	(5,745.25)	0.00	0.00	0.00	(5,745.25)	5,745.25	0.00
*Subtotal 53 - Sponsored Programs		318,249.75	318,249.75	0.00	0.00	0.00	318,249.75	5,745.25	0.00
811003	NonMand Tran In-Cost Share	(9,803.75)	(9,803.75)	0.00	0.00	9,847.68	(19,651.43)	9,803.75	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(21,998.00)	(21,998.00)	0.00	0.00	0.00	(21,998.00)	21,998.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,545.62)	(3,545.62)	0.00	0.00	0.00	(3,545.62)	3,545.62	0.00
**Subtotal 81I - Non Mandatory Transfers In		(35,347.37)	(35,347.37)	0.00	0.00	9,847.68	(45,195.05)	35,347.37	0.00
*Subtotal 5Z - Transfers In		(35,347.37)	(35,347.37)	0.00	0.00	9,847.68	(45,195.05)	35,347.37	0.00
Total Revenue		282,902.38	282,902.38	0.00	0.00	9,847.68	273,054.70	41,092.62	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(21,050.00)	(21,050.00)	1,811.93	0.00	20,290.16	(41,340.16)	21,050.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,789.00	54,789.00	0.00	0.00	0.00	54,789.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		33,739.00	33,739.00	1,811.93	0.00	20,290.16	13,448.84	21,050.00	0.00
617F10	Operating Staff	(4,751.00)	(4,751.00)	0.00	0.00	299.03	(5,050.03)	4,751.00	0.00
**Subtotal 617 - Operating Staff		(4,751.00)	(4,751.00)	0.00	0.00	299.03	(5,050.03)	4,751.00	0.00
*Subtotal 61 - Salaries and Wages		28,988.00	28,988.00	1,811.93	0.00	20,589.19	8,398.81	25,801.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,177.63	10,177.63	715.72	0.00	8,132.80	2,044.83	9,546.37	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		10,177.63	10,177.63	715.72	0.00	8,132.80	2,044.83	9,546.37	0.00
*Subtotal 65 - Fringe Benefits		10,177.63	10,177.63	715.72	0.00	8,132.80	2,044.83	9,546.37	0.00
7211	Assistantships	229,464.00	229,464.00	0.00	0.00	0.00	229,464.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		229,464.00	229,464.00	0.00	0.00	0.00	229,464.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		229,464.00	229,464.00	0.00	0.00	0.00	229,464.00	0.00	0.00
7603	F&A Expenditures	20,018.00	20,018.00	0.00	0.00	0.00	20,018.00	0.00	0.00
760300	F&A Expenditures	(5,745.25)	(5,745.25)	0.00	0.00	9,847.68	(15,592.93)	5,745.25	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C015 - Education Training Partners/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		14,272.75	14,272.75	0.00	0.00	9,847.68	4,425.07	5,745.25	0.00
*Subtotal 76 - F&A and Internal Allocations		14,272.75	14,272.75	0.00	0.00	9,847.68	4,425.07	5,745.25	0.00
	Total Expenditures	282,902.38	282,902.38	2,527.65	0.00	38,569.67	244,332.71	41,092.62	0.00
	Net for Org: CADMOP	(0.00)	(0.00)	(2,527.65)	0.00	(28,721.99)		(0.00)	0.00
FUND SUMMARY									
	Total Revenue	282,902.38	282,902.38	0.00	0.00	9,847.68	273,054.70	41,092.62	0.00
	Total Expenditures	282,902.38	282,902.38	2,527.65	0.00	38,569.67	244,332.71	41,092.62	0.00
	Net for Fund: 75C015	0.00	0.00	(2,527.65)	0.00	(28,721.99)		(0.00)	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00
**Subtotal 532 - Cost Sharing		10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00
Total Revenue		10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 61S - Student		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
Total Expenditures		10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00
Total Expenditures		10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00
Net for Fund: 75C016		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C017 - Project New Teachers Year 2

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	4,494.00	0.00	0.00
**Subtotal 611 - Faculty		4,494.00	4,494.00	0.00	0.00	0.00	4,494.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,494.00	4,494.00	0.00	0.00	0.00	4,494.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
760300	F&A Expenditures	582.00	582.00	0.00	0.00	0.00	582.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		582.00	582.00	0.00	0.00	0.00	582.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		582.00	582.00	0.00	0.00	0.00	582.00	0.00	0.00
Total Expenditures		7,851.00	7,851.00	0.00	0.00	0.00	7,851.00	0.00	0.00
Net for Org: CADMOP		(7,851.00)	(7,851.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		7,851.00	7,851.00	0.00	0.00	0.00	7,851.00	0.00	0.00
Net for Fund: 75C017		(7,851.00)	(7,851.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75C291 - Early Care Givers Tuition Assisn

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	10,018.00	10,018.00	0.00	0.00	0.00	10,018.00	0.00	0.00
**Subtotal 61S - Student		10,018.00	10,018.00	0.00	0.00	0.00	10,018.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		10,018.00	10,018.00	0.00	0.00	0.00	10,018.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	822.00	822.00	0.00	0.00	0.00	822.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		822.00	822.00	0.00	0.00	0.00	822.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		822.00	822.00	0.00	0.00	0.00	822.00	0.00	0.00
Total Expenditures		10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00
Net for Org: CADMOP		(10,840.00)	(10,840.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		10,840.00	10,840.00	0.00	0.00	0.00	10,840.00	0.00	0.00
Net for Fund: 75C291		(10,840.00)	(10,840.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75CHST - CLL Cost Sharing of Spong Res

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	53,595.38	53,595.38	0.00	0.00	0.00	53,595.38	0.00	0.00
**Subtotal 532 - Cost Sharing		53,595.38	53,595.38	0.00	0.00	0.00	53,595.38	0.00	0.00
*Subtotal 53 - Sponsored Programs		53,595.38	53,595.38	0.00	0.00	0.00	53,595.38	0.00	0.00
Total Revenue		53,595.38	53,595.38	0.00	0.00	0.00	53,595.38	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(31,481.23)	(31,481.23)	0.00	0.00	0.00	(31,481.23)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,693.11	59,693.11	0.00	0.00	0.00	59,693.11	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		28,211.88	28,211.88	0.00	0.00	0.00	28,211.88	0.00	0.00
*Subtotal 61 - Salaries and Wages		28,211.88	28,211.88	0.00	0.00	0.00	28,211.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,014.74	10,014.74	0.00	0.00	0.00	10,014.74	0.00	0.00
**Subtotal 65Y - Fringe Recovery		10,014.74	10,014.74	0.00	0.00	0.00	10,014.74	0.00	0.00
*Subtotal 65 - Fringe Benefits		10,014.74	10,014.74	0.00	0.00	0.00	10,014.74	0.00	0.00
7603	F&A Expenditures	15,368.76	15,368.76	0.00	0.00	0.00	15,368.76	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		15,368.76	15,368.76	0.00	0.00	0.00	15,368.76	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		15,368.76	15,368.76	0.00	0.00	0.00	15,368.76	0.00	0.00
Total Expenditures		53,595.38	53,595.38	0.00	0.00	0.00	53,595.38	0.00	0.00
Net for Org: CADMOP		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		53,595.38	53,595.38	0.00	0.00	0.00	53,595.38	0.00	0.00
Total Expenditures		53,595.38	53,595.38	0.00	0.00	0.00	53,595.38	0.00	0.00
Net for Fund: 75CHST		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 75H001 - Teachers of Adults
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	3,464.00	3,464.00	0.00	0.00	0.00	3,464.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	(2,800.00)	2,800.00	0.00	0.00
**Subtotal 532 - Cost Sharing		3,464.00	3,464.00	0.00	0.00	(2,800.00)	6,264.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,464.00	3,464.00	0.00	0.00	(2,800.00)	6,264.00	0.00	0.00
Total Revenue		3,464.00	3,464.00	0.00	0.00	(2,800.00)	6,264.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
**Subtotal 71C - Other Support		5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
*Subtotal 71 - Support		5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
7603	F&A Expenditures	464.00	464.00	0.00	0.00	0.00	464.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		464.00	464.00	0.00	0.00	0.00	464.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		464.00	464.00	0.00	0.00	0.00	464.00	0.00	0.00
Total Expenditures		6,264.00	6,264.00	0.00	0.00	0.00	6,264.00	0.00	0.00
Net for Org: CADMOP		(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3,464.00	3,464.00	0.00	0.00	(2,800.00)	6,264.00	0.00	0.00
Total Expenditures		6,264.00	6,264.00	0.00	0.00	0.00	6,264.00	0.00	0.00
Net for Fund: 75H001		(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 75H002 - Teachers of Adults
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	3,000.00	0.00
81CS71	NonMand Tran In-Cost Share-Support	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 71C - Other Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 71 - Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Org: CADMOP		(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Fund: 75H002		(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75H008 - Early Childhood Tuition Assist

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 75H008		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75H010 - Early Childhood Tuition Assist

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 75H010	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75H011 - Early Childhood Tuition Assist

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	641.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00
**Subtotal 532 - Cost Sharing		641.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		641.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00
Total Revenue		641.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	594.00	594.00	0.00	0.00	0.00	594.00	0.00	0.00
**Subtotal 61S - Student		594.00	594.00	0.00	0.00	0.00	594.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		594.00	594.00	0.00	0.00	0.00	594.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	47.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		47.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		47.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00
Total Expenditures		641.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		641.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00
Total Expenditures		641.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00
Net for Fund: 75H011		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 75HHST - CLL Cost Sharing of Spong Res

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
**Subtotal 532 - Cost Sharing		6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
Total Revenue		6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 71C - Other Support		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Expenditures		6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
Total Expenditures		6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
Net for Fund: 75HHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784000 - 2000-2001 Pell Admin Allowance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
530000	Federal Programs	(410.00)	(410.00)	0.00	0.00	0.00	(410.00)	410.00	0.00
**Subtotal 530 - Government G&C		2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	410.00	0.00
*Subtotal 53 - Sponsored Programs		2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	410.00	0.00
Total Revenue		2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	410.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 71C - Other Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 71 - Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Org: CADMOP		(410.00)	(410.00)	0.00	0.00	0.00		410.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	410.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Fund: 784000		(410.00)	(410.00)	0.00	0.00	0.00		410.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784001 - 2000-2001 Pell Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(4,114.54)	(4,114.54)	0.00	0.00	0.00	(4,114.54)	0.00	1,003,267.70
530000	Federal Programs	(2,642.46)	(2,642.46)	0.00	0.00	0.00	(2,642.46)	12,063.00	0.00
**Subtotal 530 - Government G&C		(6,757.00)	(6,757.00)	0.00	0.00	0.00	(6,757.00)	12,063.00	1,003,267.70
*Subtotal 53 - Sponsored Programs		(6,757.00)	(6,757.00)	0.00	0.00	0.00	(6,757.00)	12,063.00	1,003,267.70
Total Revenue		(6,757.00)	(6,757.00)	0.00	0.00	0.00	(6,757.00)	12,063.00	1,003,267.70

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	129.34	0.00	(129.34)
**Subtotal 716 - Maintenance and Rentals		129.34	129.34	0.00	0.00	0.00	129.34	0.00	(129.34)
*Subtotal 71 - Support		129.34	129.34	0.00	0.00	0.00	129.34	0.00	(129.34)
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	(12,092.71)	0.00	1,011,245.87
722300	Other Financial Aid	(7,534.46)	(7,534.46)	0.00	0.00	0.00	(7,534.46)	16,955.00	0.00
**Subtotal 722 - Other Financial Aid		(19,627.17)	(19,627.17)	0.00	0.00	0.00	(19,627.17)	16,955.00	1,011,245.87
*Subtotal 72 - Financial Aid / Participant Support		(19,627.17)	(19,627.17)	0.00	0.00	0.00	(19,627.17)	16,955.00	1,011,245.87
Total Expenditures		(19,497.83)	(19,497.83)	0.00	0.00	0.00	(19,497.83)	16,955.00	1,011,116.53
Net for Org: CADMOP		12,740.83	12,740.83	0.00	0.00	0.00		(4,892.00)	(7,848.83)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(6,757.00)	(6,757.00)	0.00	0.00	0.00	(6,757.00)	12,063.00	1,003,267.70
Total Expenditures		(19,497.83)	(19,497.83)	0.00	0.00	0.00	(19,497.83)	16,955.00	1,011,116.53
Net for Fund: 784001		12,740.83	12,740.83	0.00	0.00	0.00		(4,892.00)	(7,848.83)

Org Lvl 3: CLLADM - Administration

Fund: 784002 - 2000-2001 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8,719.01	8,719.01	0.00	0.00	0.00	8,719.01	0.00	92,307.99
530000	Federal Programs	(8,719.01)	(8,719.01)	0.00	0.00	0.00	(8,719.01)	8,719.01	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	8,719.01	92,307.99
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	8,719.01	92,307.99
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	8,719.01	92,307.99

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	(26.25)	0.00	26.25
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	(56,184.36)	0.00	56,184.36
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	(38,127.08)	0.00	38,127.08
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	101,027.00	0.00	0.00
**Subtotal 61S - Student		6,689.31	6,689.31	0.00	0.00	0.00	6,689.31	0.00	94,337.69
*Subtotal 61 - Salaries and Wages		6,689.31	6,689.31	0.00	0.00	0.00	6,689.31	0.00	94,337.69
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	(6,696.00)	0.00	6,696.00
**Subtotal 71C - Other Support		(6,696.00)	(6,696.00)	0.00	0.00	0.00	(6,696.00)	0.00	6,696.00
*Subtotal 71 - Support		(6,696.00)	(6,696.00)	0.00	0.00	0.00	(6,696.00)	0.00	6,696.00
Total Expenditures		(6.69)	(6.69)	0.00	0.00	0.00	(6.69)	0.00	101,033.69
Net for Org: CADMOP		6.69	6.69	0.00	0.00	0.00		8,719.01	(8,725.70)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	8,719.01	92,307.99
Total Expenditures		(6.69)	(6.69)	0.00	0.00	0.00	(6.69)	0.00	101,033.69
Net for Fund: 784002		6.69	6.69	0.00	0.00	0.00		8,719.01	(8,725.70)

Org Lvl 3: CLLADM - Administration
Fund: 784003 - 2000-2001 Seog Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,598.75	2,598.75	0.00	0.00	0.00	2,598.75	0.00	122,405.25
530000	Federal Programs	(2,598.75)	(2,598.75)	0.00	0.00	0.00	(2,598.75)	2,598.75	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	2,598.75	122,405.25
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,668.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,668.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	2,598.75	164,073.25
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,598.75	164,073.25

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	(3,327.00)	0.00	3,327.00
**Subtotal 71C - Other Support		(3,327.00)	(3,327.00)	0.00	0.00	0.00	(3,327.00)	0.00	3,327.00
*Subtotal 71 - Support		(3,327.00)	(3,327.00)	0.00	0.00	0.00	(3,327.00)	0.00	3,327.00
7223	Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	3,465.00	0.00	163,207.00
722300	Other Financial Aid	(138.00)	(138.00)	0.00	0.00	0.00	(138.00)	138.00	0.00
**Subtotal 722 - Other Financial Aid		3,327.00	3,327.00	0.00	0.00	0.00	3,327.00	138.00	163,207.00
*Subtotal 72 - Financial Aid / Participant Support		3,327.00	3,327.00	0.00	0.00	0.00	3,327.00	138.00	163,207.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	138.00	166,534.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		2,460.75	(2,460.75)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,598.75	164,073.25
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	138.00	166,534.00
Net for Fund: 784003		0.00	0.00	0.00	0.00	0.00		2,460.75	(2,460.75)

Org Lvl 3: CLLADM - Administration
Fund: 784004 - 1998-99 Seog Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(5,342.00)	(5,342.00)	0.00	0.00	0.00	(5,342.00)	0.00	0.00
**Subtotal 71C - Other Support		(5,342.00)	(5,342.00)	0.00	0.00	0.00	(5,342.00)	0.00	0.00
*Subtotal 71 - Support		(5,342.00)	(5,342.00)	0.00	0.00	0.00	(5,342.00)	0.00	0.00
7223	Other Financial Aid	5,342.00	5,342.00	0.00	0.00	0.00	5,342.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		5,342.00	5,342.00	0.00	0.00	0.00	5,342.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		5,342.00	5,342.00	0.00	0.00	0.00	5,342.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 784004		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.99
Total Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Net for Fund: 784005	0.00	0.00	0.00	0.00	0.00		0.00	0.99

Org Lvl 3: CLLADM - Administration

Fund: 784006 - 1998-99 Pell Admin Allowance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 530 - Government G&C		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Revenue		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 71C - Other Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 71 - Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Fund: 784006		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784007 - 1998-99 Pell Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00	0.00
**Subtotal 530 - Government G&C		3,420.00	3,420.00	0.00	0.00	0.00	3,420.00	0.00	0.00
5320	Cost Sharing	(1,105.50)	(1,105.50)	0.00	0.00	0.00	(1,105.50)	0.00	1,105.50
**Subtotal 532 - Cost Sharing		(1,105.50)	(1,105.50)	0.00	0.00	0.00	(1,105.50)	0.00	1,105.50
*Subtotal 53 - Sponsored Programs		2,314.50	2,314.50	0.00	0.00	0.00	2,314.50	0.00	1,105.50
Total Revenue		2,314.50	2,314.50	0.00	0.00	0.00	2,314.50	0.00	1,105.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	2,314.50	2,314.50	0.00	0.00	0.00	2,314.50	0.00	0.00
**Subtotal 722 - Other Financial Aid		2,314.50	2,314.50	0.00	0.00	0.00	2,314.50	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		2,314.50	2,314.50	0.00	0.00	0.00	2,314.50	0.00	0.00
Total Expenditures		2,314.50	2,314.50	0.00	0.00	0.00	2,314.50	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	1,105.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,314.50	2,314.50	0.00	0.00	0.00	2,314.50	0.00	1,105.50
Total Expenditures		2,314.50	2,314.50	0.00	0.00	0.00	2,314.50	0.00	0.00
Net for Fund: 784007		0.00	0.00	0.00	0.00	0.00		0.00	1,105.50

Org Lvl 3: CLLADM - Administration
Fund: 784008 - 1999-2000 Seog Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	13,274.00	13,274.00	0.00	0.00	0.00	13,274.00	0.00	0.00
**Subtotal 532 - Cost Sharing		13,274.00	13,274.00	0.00	0.00	0.00	13,274.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		13,274.00	13,274.00	0.00	0.00	0.00	13,274.00	0.00	0.00
Total Revenue		13,274.00	13,274.00	0.00	0.00	0.00	13,274.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	9,179.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		9,179.00	9,179.00	0.00	0.00	0.00	9,179.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		9,179.00	9,179.00	0.00	0.00	0.00	9,179.00	0.00	0.00
Total Expenditures		9,179.00	9,179.00	0.00	0.00	0.00	9,179.00	0.00	0.00
Net for Org: CADMOP		4,095.00	4,095.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		13,274.00	13,274.00	0.00	0.00	0.00	13,274.00	0.00	0.00
Total Expenditures		9,179.00	9,179.00	0.00	0.00	0.00	9,179.00	0.00	0.00
Net for Fund: 784008		4,095.00	4,095.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784009 - 1999-2000 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	7,998.01
**Subtotal 530 - Government G&C		10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	7,998.01
*Subtotal 53 - Sponsored Programs		10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	7,998.01
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	7,998.01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(59,796.67)	(59,796.67)	0.00	0.00	0.00	(59,796.67)	0.00	0.00
61SNWS	College Work Study	(33,536.33)	(33,536.33)	0.00	0.00	0.00	(33,536.33)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	104,038.00	104,038.00	0.00	0.00	0.00	104,038.00	0.00	0.00
**Subtotal 61S - Student		10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	0.00
Total Expenditures		10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	7,998.01

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	7,998.01
Total Expenditures		10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00	0.00
Net for Fund: 784009		0.00	0.00	0.00	0.00	0.00		0.00	7,998.01

Org Lvl 3: CLLADM - Administration
Fund: 784010 - 1999-2000 Pell Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	(129.34)	(129.34)	0.00	0.00	0.00	(129.34)	0.00	129.34
**Subtotal 716 - Maintenance and Rentals		(129.34)	(129.34)	0.00	0.00	0.00	(129.34)	0.00	129.34
*Subtotal 71 - Support		(129.34)	(129.34)	0.00	0.00	0.00	(129.34)	0.00	129.34
7223	Other Financial Aid	(1,251.66)	(1,251.66)	0.00	0.00	0.00	(1,251.66)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(1,251.66)	(1,251.66)	0.00	0.00	0.00	(1,251.66)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,251.66)	(1,251.66)	0.00	0.00	0.00	(1,251.66)	0.00	0.00
Total Expenditures		(1,381.00)	(1,381.00)	0.00	0.00	0.00	(1,381.00)	0.00	129.34
Net for Org: CADMOP		1,381.00	1,381.00	0.00	0.00	0.00		0.00	1,694.66

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
Total Expenditures		(1,381.00)	(1,381.00)	0.00	0.00	0.00	(1,381.00)	0.00	129.34
Net for Fund: 784010		1,381.00	1,381.00	0.00	0.00	0.00		0.00	1,694.66

Org Lvl 3: CLLADM - Administration

Fund: 784011 - 1999-2000 Pell Admin Allowance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	(2,965.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
Net for Fund: 784011		0.00	0.00	0.00	0.00	0.00		0.00	(2,965.00)

Org Lvl 3: CLLADM - Administration
Fund: 784012 - Teachers of Adults
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,150.00	12,150.00	0.00	0.00	0.00	12,150.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
**Subtotal 611 - Faculty		3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
615F10	PAT	(36,175.20)	(36,175.20)	0.00	0.00	0.00	(36,175.20)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,726.34	38,726.34	0.00	0.00	0.00	38,726.34	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		2,551.14	2,551.14	0.00	0.00	0.00	2,551.14	0.00	0.00
61CPEU	[NSE] Supplemental	(1,477.00)	(1,477.00)	0.00	0.00	0.00	(1,477.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,555.25)	(4,555.25)	0.00	0.00	0.00	(4,555.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,566.30)	(16,566.30)	0.00	0.00	0.00	(16,566.30)	0.00	0.00
**Subtotal 61C - Casual		(22,598.55)	(22,598.55)	0.00	0.00	0.00	(22,598.55)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,240.00	16,240.00	0.00	0.00	0.00	16,240.00	0.00	0.00
**Subtotal 61S - Student		16,240.00	16,240.00	0.00	0.00	0.00	16,240.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		142.59	142.59	0.00	0.00	0.00	142.59	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(142.59)	(142.59)	0.00	0.00	0.00	(142.59)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(142.59)	(142.59)	0.00	0.00	0.00	(142.59)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(142.59)	(142.59)	0.00	0.00	0.00	(142.59)	0.00	0.00
7100	In-State Travel	(4,224.50)	(4,224.50)	0.00	0.00	0.00	(4,224.50)	0.00	0.00
7101	Out of State Travel	(5,317.63)	(5,317.63)	0.00	0.00	0.00	(5,317.63)	0.00	0.00
7103	Conference-Registration Fees	(1,862.60)	(1,862.60)	0.00	0.00	0.00	(1,862.60)	0.00	0.00
7104	Non-Employee-Student Travel	(154.70)	(154.70)	0.00	0.00	0.00	(154.70)	0.00	0.00
710Z	Travel-Other	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
**Subtotal 710 - Travel		440.57	440.57	0.00	0.00	0.00	440.57	0.00	0.00
7111	Supplies	(985.79)	(985.79)	0.00	0.00	0.00	(985.79)	0.00	0.00
**Subtotal 711 - Supplies		(985.79)	(985.79)	0.00	0.00	0.00	(985.79)	0.00	0.00
7130	Printing and Copying	(1,311.14)	(1,311.14)	0.00	0.00	0.00	(1,311.14)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784012 - Teachers of Adults

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		(1,311.14)	(1,311.14)	0.00	0.00	0.00	(1,311.14)	0.00	0.00
7140	Postage	(1,307.79)	(1,307.79)	0.00	0.00	0.00	(1,307.79)	0.00	0.00
**Subtotal 714 - Postage		(1,307.79)	(1,307.79)	0.00	0.00	0.00	(1,307.79)	0.00	0.00
7161	Rentals-Leases	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
7170	Consulting	2,810.14	2,810.14	0.00	0.00	0.00	2,810.14	0.00	0.00
7172	Other Professional Services	(920.36)	(920.36)	0.00	0.00	0.00	(920.36)	0.00	0.00
**Subtotal 717 - Professional Services		1,889.78	1,889.78	0.00	0.00	0.00	1,889.78	0.00	0.00
7180	Telecommunications	(103.26)	(103.26)	0.00	0.00	0.00	(103.26)	0.00	0.00
**Subtotal 718 - Telecommunications		(103.26)	(103.26)	0.00	0.00	0.00	(103.26)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,435.27)	(7,435.27)	0.00	0.00	0.00	(7,435.27)	0.00	0.00
7191	Membership Dues and Fees	(39.00)	(39.00)	0.00	0.00	0.00	(39.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(84.78)	(84.78)	0.00	0.00	0.00	(84.78)	0.00	0.00
**Subtotal 719 - Staff Support		(7,559.05)	(7,559.05)	0.00	0.00	0.00	(7,559.05)	0.00	0.00
71CZ	Other Expenses-Deductions	15,936.68	15,936.68	0.00	0.00	0.00	15,936.68	0.00	0.00
**Subtotal 71C - Other Support		15,936.68	15,936.68	0.00	0.00	0.00	15,936.68	0.00	0.00
*Subtotal 71 - Support		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 730 - Subcontracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 73 - Subcontracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00
	Net for Fund: 784012	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784013 - Teachers of Adults
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13,420.04	13,420.04	0.00	0.00	0.00	13,420.04	0.00	20,229.37
**Subtotal 530 - Government G&C		13,420.04	13,420.04	0.00	0.00	0.00	13,420.04	0.00	20,229.37
*Subtotal 53 - Sponsored Programs		13,420.04	13,420.04	0.00	0.00	0.00	13,420.04	0.00	20,229.37
Total Revenue		13,420.04	13,420.04	0.00	0.00	0.00	13,420.04	0.00	20,229.37

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,304.00	5,304.00	0.00	0.00	0.00	5,304.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00	0.00
**Subtotal 611 - Faculty		3,054.00	3,054.00	0.00	0.00	0.00	3,054.00	0.00	0.00
615F10	PAT	(18,922.79)	(18,922.79)	0.00	0.00	0.00	(18,922.79)	0.00	4,881.35
615NZ0	PAT Unallocated Budget (Bud Only)	20,111.52	20,111.52	0.00	0.00	0.00	20,111.52	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		1,188.73	1,188.73	0.00	0.00	0.00	1,188.73	0.00	4,881.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,044.46)	(10,044.46)	0.00	0.00	0.00	(10,044.46)	0.00	2,418.00
**Subtotal 61C - Casual		(10,044.46)	(10,044.46)	0.00	0.00	0.00	(10,044.46)	0.00	2,418.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,488.00	8,488.00	0.00	0.00	0.00	8,488.00	0.00	0.00
**Subtotal 61S - Student		8,488.00	8,488.00	0.00	0.00	0.00	8,488.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,686.27	2,686.27	0.00	0.00	0.00	2,686.27	0.00	7,299.35
65YF10	Full Fringe Benefit Distr Expe	189.11	189.11	0.00	0.00	0.00	189.11	0.00	1,960.39
**Subtotal 65Y - Fringe Recovery		189.11	189.11	0.00	0.00	0.00	189.11	0.00	1,960.39
*Subtotal 65 - Fringe Benefits		189.11	189.11	0.00	0.00	0.00	189.11	0.00	1,960.39
7100	In-State Travel	(1,495.83)	(1,495.83)	0.00	0.00	0.00	(1,495.83)	0.00	77.35
7101	Out of State Travel	(6,743.10)	(6,743.10)	0.00	0.00	0.00	(6,743.10)	0.00	1,402.06
7103	Conference-Registration Fees	(265.84)	(265.84)	0.00	0.00	0.00	(265.84)	0.00	45.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
**Subtotal 710 - Travel		(504.77)	(504.77)	0.00	0.00	0.00	(504.77)	0.00	1,524.41
7112	Research Supplies	(311.42)	(311.42)	0.00	0.00	0.00	(311.42)	0.00	45.37
**Subtotal 711 - Supplies		(311.42)	(311.42)	0.00	0.00	0.00	(311.42)	0.00	45.37
7130	Printing and Copying	(25.81)	(25.81)	0.00	0.00	0.00	(25.81)	0.00	0.00
**Subtotal 713 - Printing and Copying		(25.81)	(25.81)	0.00	0.00	0.00	(25.81)	0.00	0.00
7140	Postage	(8.15)	(8.15)	0.00	0.00	0.00	(8.15)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784013 - Teachers of Adults

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		(8.15)	(8.15)	0.00	0.00	0.00	(8.15)	0.00	0.00
7161	Rentals-Leases	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
7170	Consulting	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	5,250.00
7172	Other Professional Services	(2,945.78)	(2,945.78)	0.00	0.00	0.00	(2,945.78)	0.00	0.00
**Subtotal 717 - Professional Services		804.22	804.22	0.00	0.00	0.00	804.22	0.00	5,250.00
7180	Telecommunications	(124.23)	(124.23)	0.00	0.00	0.00	(124.23)	0.00	0.00
**Subtotal 718 - Telecommunications		(124.23)	(124.23)	0.00	0.00	0.00	(124.23)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,629.15)	(1,629.15)	0.00	0.00	0.00	(1,629.15)	0.00	0.00
7191	Membership Dues and Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(300.57)	(300.57)	0.00	0.00	0.00	(300.57)	0.00	51.47
**Subtotal 719 - Staff Support		(1,974.72)	(1,974.72)	0.00	0.00	0.00	(1,974.72)	0.00	51.47
71CZ	Other Expenses-Deductions	10,959.32	10,959.32	0.00	0.00	0.00	10,959.32	0.00	0.00
**Subtotal 71C - Other Support		10,959.32	10,959.32	0.00	0.00	0.00	10,959.32	0.00	0.00
*Subtotal 71 - Support		8,764.44	8,764.44	0.00	0.00	0.00	8,764.44	0.00	6,871.25
7603	F&A Expenditures	1,780.22	1,780.22	0.00	0.00	0.00	1,780.22	0.00	1,304.97
**Subtotal 760 - F&A, Internal Allocations		1,780.22	1,780.22	0.00	0.00	0.00	1,780.22	0.00	1,304.97
*Subtotal 76 - F&A and Internal Allocations		1,780.22	1,780.22	0.00	0.00	0.00	1,780.22	0.00	1,304.97
Total Expenditures		13,420.04	13,420.04	0.00	0.00	0.00	13,420.04	0.00	17,435.96
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	2,793.41
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	13,420.04	13,420.04	0.00	0.00	0.00	13,420.04	0.00	20,229.37
	Total Expenditures	13,420.04	13,420.04	0.00	0.00	0.00	13,420.04	0.00	17,435.96
	Net for Fund: 784013	0.00	0.00	0.00	0.00	0.00		0.00	2,793.41

Org Lvl 3: CLLADM - Administration

Fund: 784014 - 2001-2002 Pell Admin Allowance

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00
**Subtotal 530 - Government G&C		3,000.00	3,000.00	2,200.00	0.00	2,200.00	800.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,000.00	3,000.00	2,200.00	0.00	2,200.00	800.00	0.00	0.00
Total Revenue		3,000.00	3,000.00	2,200.00	0.00	2,200.00	800.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 71C - Other Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 71 - Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	2,200.00	0.00	2,200.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3,000.00	3,000.00	2,200.00	0.00	2,200.00	800.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Fund: 784014		0.00	0.00	2,200.00	0.00	2,200.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784015 - 2001-2002 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	115,830.00	115,830.00	0.00	0.00	0.00	115,830.00	0.00	0.00
530000	Federal Programs	(78,054.20)	(78,054.20)	(3,699.50)	0.00	(426.50)	(77,627.70)	78,054.20	0.00
**Subtotal 530 - Government G&C		37,775.80	37,775.80	(3,699.50)	0.00	(426.50)	38,202.30	78,054.20	0.00
*Subtotal 53 - Sponsored Programs		37,775.80	37,775.80	(3,699.50)	0.00	(426.50)	38,202.30	78,054.20	0.00
Total Revenue		37,775.80	37,775.80	(3,699.50)	0.00	(426.50)	38,202.30	78,054.20	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(41,600.35)	(41,600.35)	0.00	0.00	(426.50)	(41,173.85)	41,600.35	0.00
61SNWS	College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	(23,812.85)	23,812.85	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	115,830.00	0.00	0.00
**Subtotal 61S - Student		50,416.80	50,416.80	0.00	0.00	(426.50)	50,843.30	65,413.20	0.00
*Subtotal 61 - Salaries and Wages		50,416.80	50,416.80	0.00	0.00	(426.50)	50,843.30	65,413.20	0.00
71C260	Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	(12,641.00)	12,641.00	0.00
**Subtotal 71C - Other Support		(12,641.00)	(12,641.00)	0.00	0.00	0.00	(12,641.00)	12,641.00	0.00
*Subtotal 71 - Support		(12,641.00)	(12,641.00)	0.00	0.00	0.00	(12,641.00)	12,641.00	0.00
Total Expenditures		37,775.80	37,775.80	0.00	0.00	(426.50)	38,202.30	78,054.20	0.00
Net for Org: CADMOP		0.00	0.00	(3,699.50)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		37,775.80	37,775.80	(3,699.50)	0.00	(426.50)	38,202.30	78,054.20	0.00
Total Expenditures		37,775.80	37,775.80	0.00	0.00	(426.50)	38,202.30	78,054.20	0.00
Net for Fund: 784015		0.00	0.00	(3,699.50)	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784016 - 2001-2002 Pell Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00
530000	Federal Programs	(1,153,999.87)	(1,153,999.87)	36,276.53	0.00	14,735.87	(1,168,735.74)	1,153,999.87	0.00
**Subtotal 530 - Government G&C		(163,999.87)	(163,999.87)	36,276.53	0.00	14,735.87	(178,735.74)	1,153,999.87	0.00
*Subtotal 53 - Sponsored Programs		(163,999.87)	(163,999.87)	36,276.53	0.00	14,735.87	(178,735.74)	1,153,999.87	0.00
Total Revenue		(163,999.87)	(163,999.87)	36,276.53	0.00	14,735.87	(178,735.74)	1,153,999.87	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
722300	Other Financial Aid	(1,153,999.87)	(1,153,999.87)	0.00	0.00	14,735.87	(1,168,735.74)	1,153,999.87	0.00
**Subtotal 722 - Other Financial Aid		46,000.13	46,000.13	0.00	0.00	14,735.87	31,264.26	1,153,999.87	0.00
*Subtotal 72 - Financial Aid / Participant Support		46,000.13	46,000.13	0.00	0.00	14,735.87	31,264.26	1,153,999.87	0.00
Total Expenditures		46,000.13	46,000.13	0.00	0.00	14,735.87	31,264.26	1,153,999.87	0.00
Net for Org: CADMOP		(210,000.00)	(210,000.00)	36,276.53	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(163,999.87)	(163,999.87)	36,276.53	0.00	14,735.87	(178,735.74)	1,153,999.87	0.00
Total Expenditures		46,000.13	46,000.13	0.00	0.00	14,735.87	31,264.26	1,153,999.87	0.00
Net for Fund: 784016		(210,000.00)	(210,000.00)	36,276.53	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784017 - 2001-2002 Seog Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
530000	Federal Programs	(82,611.00)	(82,611.00)	6,765.00	0.00	42,393.00	(125,004.00)	82,611.00	0.00
**Subtotal 530 - Government G&C		42,393.00	42,393.00	6,765.00	0.00	42,393.00	0.00	82,611.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		42,393.00	42,393.00	6,765.00	0.00	42,393.00	0.00	82,611.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		42,393.00	42,393.00	6,765.00	0.00	42,393.00	0.00	82,611.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	41,668.00	(41,668.00)	0.00
**Subtotal 720 - Merit, Need, Entitlements		41,668.00	41,668.00	0.00	0.00	0.00	41,668.00	(41,668.00)	0.00
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
722300	Other Financial Aid	(124,279.00)	(124,279.00)	0.00	0.00	42,402.00	(166,681.00)	124,279.00	0.00
**Subtotal 722 - Other Financial Aid		725.00	725.00	0.00	0.00	42,402.00	(41,677.00)	124,279.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		42,393.00	42,393.00	0.00	0.00	42,402.00	(9.00)	82,611.00	0.00
Total Expenditures		42,393.00	42,393.00	0.00	0.00	42,402.00	(9.00)	82,611.00	0.00
Net for Org: CADMOP		0.00	0.00	6,765.00	0.00	(9.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		42,393.00	42,393.00	6,765.00	0.00	42,393.00	0.00	82,611.00	0.00
Total Expenditures		42,393.00	42,393.00	0.00	0.00	42,402.00	(9.00)	82,611.00	0.00
Net for Fund: 784017		0.00	0.00	6,765.00	0.00	(9.00)		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784018 - 2002-2003 Pell Admin
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 784018	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784019 - 2002-2003 Pell Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	329,019.30	0.00	1,006,629.38	(1,006,629.38)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	329,019.30	0.00	1,006,629.38	(1,006,629.38)	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 533 - F&A Recoveries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	329,019.30	0.00	1,006,629.38	(1,006,629.38)	0.00	0.00
Total Revenue		0.00	0.00	329,019.30	0.00	1,006,629.38	(1,006,629.38)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,000,000.00	1,000,000.00	14,510.45	0.00	1,039,389.23	(39,389.23)	0.00	0.00
**Subtotal 722 - Other Financial Aid		1,000,000.00	1,000,000.00	14,510.45	0.00	1,039,389.23	(39,389.23)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,000,000.00	1,000,000.00	14,510.45	0.00	1,039,389.23	(39,389.23)	0.00	0.00
Total Expenditures		1,000,000.00	1,000,000.00	14,510.45	0.00	1,039,389.23	(39,389.23)	0.00	0.00
Net for Org: CADMOP		(1,000,000.00)	(1,000,000.00)	314,508.85	0.00	(32,759.85)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	329,019.30	0.00	1,006,629.38	(1,006,629.38)	0.00	0.00
Total Expenditures		1,000,000.00	1,000,000.00	14,510.45	0.00	1,039,389.23	(39,389.23)	0.00	0.00
Net for Fund: 784019		(1,000,000.00)	(1,000,000.00)	314,508.85	0.00	(32,759.85)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784020 - 2002-2003 College Workstudy

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	4,575.76	0.00	45,282.27	(45,282.27)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	4,575.76	0.00	45,282.27	(45,282.27)	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 533 - F&A Recoveries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	4,575.76	0.00	45,282.27	(45,282.27)	0.00	0.00
Total Revenue		0.00	0.00	4,575.76	0.00	45,282.27	(45,282.27)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	0.00	0.00	3,199.20	0.00	28,322.45	(28,322.45)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	4,275.95	0.00	27,034.48	(27,034.48)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	111,382.00	0.00	0.00
**Subtotal 61S - Student		111,382.00	111,382.00	7,475.15	0.00	55,356.93	56,025.07	0.00	0.00
*Subtotal 61 - Salaries and Wages		111,382.00	111,382.00	7,475.15	0.00	55,356.93	56,025.07	0.00	0.00
Total Expenditures		111,382.00	111,382.00	7,475.15	0.00	55,356.93	56,025.07	0.00	0.00
Net for Org: CADMOP		(111,382.00)	(111,382.00)	(2,899.39)	0.00	(10,074.66)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	4,575.76	0.00	45,282.27	(45,282.27)	0.00	0.00
Total Expenditures		111,382.00	111,382.00	7,475.15	0.00	55,356.93	56,025.07	0.00	0.00
Net for Fund: 784020		(111,382.00)	(111,382.00)	(2,899.39)	0.00	(10,074.66)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784021 - 2002-2003 SEOG Grant

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	39,102.75	0.00	103,619.38	(103,619.38)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	39,102.75	0.00	103,619.38	(103,619.38)	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 533 - F&A Recoveries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	39,102.75	0.00	103,619.38	(103,619.38)	0.00	0.00
Total Revenue		0.00	0.00	39,102.75	0.00	103,619.38	(103,619.38)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	(41,668.00)	41,668.00	0.00	0.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	0.00	0.00	0.00	(41,668.00)	41,668.00	0.00	0.00
722300	Other Financial Aid	125,004.00	125,004.00	8,814.00	0.00	130,373.00	(5,369.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		125,004.00	125,004.00	8,814.00	0.00	130,373.00	(5,369.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		125,004.00	125,004.00	8,814.00	0.00	88,705.00	36,299.00	0.00	0.00
Total Expenditures		125,004.00	125,004.00	8,814.00	0.00	88,705.00	36,299.00	0.00	0.00
Net for Org: CADMOP		(125,004.00)	(125,004.00)	30,288.75	0.00	14,914.38		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	39,102.75	0.00	103,619.38	(103,619.38)	0.00	0.00
Total Expenditures		125,004.00	125,004.00	8,814.00	0.00	88,705.00	36,299.00	0.00	0.00
Net for Fund: 784021		(125,004.00)	(125,004.00)	30,288.75	0.00	14,914.38		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784022 - 2003-2004 Pell Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total Expenditures		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Net for Org: CADMOP		(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Net for Fund: 784022		(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784023 - 2003-2004 College Work Study

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	110,863.00	110,863.00	0.00	0.00	0.00	110,863.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		110,863.00	110,863.00	0.00	0.00	0.00	110,863.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		110,863.00	110,863.00	0.00	0.00	0.00	110,863.00	0.00	0.00
Total Expenditures		110,863.00	110,863.00	0.00	0.00	0.00	110,863.00	0.00	0.00
Net for Org: CADMOP		(110,863.00)	(110,863.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		110,863.00	110,863.00	0.00	0.00	0.00	110,863.00	0.00	0.00
Net for Fund: 784023		(110,863.00)	(110,863.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784024 - 2003-2004 SEOG Grant
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
Total Expenditures		125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
Net for Org: CADMOP		(125,004.00)	(125,004.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		125,004.00	125,004.00	0.00	0.00	0.00	125,004.00	0.00	0.00
Net for Fund: 784024		(125,004.00)	(125,004.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 784HST - Us Dept of Ed-Loc-cws
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	809,055.38	809,055.38	0.00	0.00	0.00	809,055.38	0.00	0.00
**Subtotal 530 - Government G&C		809,055.38	809,055.38	0.00	0.00	0.00	809,055.38	0.00	0.00
5320	Cost Sharing	45,386.00	45,386.00	0.00	0.00	0.00	45,386.00	0.00	0.00
**Subtotal 532 - Cost Sharing		45,386.00	45,386.00	0.00	0.00	0.00	45,386.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		854,441.38	854,441.38	0.00	0.00	0.00	854,441.38	0.00	0.00
8110	Non Mandatory Transfers In	16,313.00	16,313.00	0.00	0.00	0.00	16,313.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		16,313.00	16,313.00	0.00	0.00	0.00	16,313.00	0.00	0.00
*Subtotal 5Z - Transfers In		16,313.00	16,313.00	0.00	0.00	0.00	16,313.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		870,754.38	870,754.38	0.00	0.00	0.00	870,754.38	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(63,483.80)	(63,483.80)	0.00	0.00	0.00	(63,483.80)	0.00	0.00
61SNWS	College Work Study	60,837.31	60,837.31	0.00	0.00	0.00	60,837.31	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	192,894.00	192,894.00	0.00	0.00	0.00	192,894.00	0.00	0.00
**Subtotal 61S - Student		190,247.51	190,247.51	0.00	0.00	0.00	190,247.51	0.00	0.00
*Subtotal 61 - Salaries and Wages		190,247.51	190,247.51	0.00	0.00	0.00	190,247.51	0.00	0.00
71C2	Loan Funds Expenditures	(25,677.00)	(25,677.00)	0.00	0.00	0.00	(25,677.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00
**Subtotal 71C - Other Support		(23,802.00)	(23,802.00)	0.00	0.00	0.00	(23,802.00)	0.00	0.00
*Subtotal 71 - Support		(23,802.00)	(23,802.00)	0.00	0.00	0.00	(23,802.00)	0.00	0.00
7223	Other Financial Aid	752,938.87	752,938.87	0.00	0.00	0.00	752,938.87	0.00	0.00
**Subtotal 722 - Other Financial Aid		752,938.87	752,938.87	0.00	0.00	0.00	752,938.87	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		752,938.87	752,938.87	0.00	0.00	0.00	752,938.87	0.00	0.00
8O10	Non-Mandatory Transfers Out	(48,630.00)	(48,630.00)	0.00	0.00	0.00	(48,630.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(48,630.00)	(48,630.00)	0.00	0.00	0.00	(48,630.00)	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 784HST - Us Dept of Ed-Loc-cws

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 7Z - Transfers Out		(48,630.00)	(48,630.00)	0.00	0.00	0.00	(48,630.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		870,754.38	870,754.38	0.00	0.00	0.00	870,754.38	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	870,754.38	870,754.38	0.00	0.00	0.00	870,754.38	0.00	0.00
	Total Expenditures	870,754.38	870,754.38	0.00	0.00	0.00	870,754.38	0.00	0.00
	Net for Fund: 784HST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 7A2770 - CLL Merchandise Sales
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.40
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.40
59ZZ00	Other Aux Revenue	8,200.00	8,200.00	674.17	0.00	6,381.81	1,818.19	13,620.39	0.00
**Subtotal 59Z - Other Auxiliary Services		8,200.00	8,200.00	674.17	0.00	6,381.81	1,818.19	13,620.39	0.00
*Subtotal 59 - Auxiliary Revenues		8,200.00	8,200.00	674.17	0.00	6,381.81	1,818.19	13,620.39	3,714.40
Total Revenue		8,200.00	8,200.00	674.17	0.00	6,381.81	1,818.19	13,620.39	3,714.40

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	416.19	(416.19)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	416.19	(416.19)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.07
71B000	Items Resale	8,200.00	8,200.00	0.00	0.00	(4,157.12)	12,357.12	(3,211.54)	0.00
**Subtotal 71B - Items for Resale		8,200.00	8,200.00	0.00	0.00	(4,157.12)	12,357.12	(3,211.54)	1,523.07
*Subtotal 71 - Support		8,200.00	8,200.00	0.00	0.00	(3,740.93)	11,940.93	(3,211.54)	1,523.07
Total Expenditures		8,200.00	8,200.00	0.00	0.00	(3,740.93)	11,940.93	(3,211.54)	1,523.07
Net for Org: CADMOP		0.00	0.00	674.17	0.00	10,122.74		16,831.93	2,191.33

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		8,200.00	8,200.00	674.17	0.00	6,381.81	1,818.19	13,620.39	3,714.40
Total Expenditures		8,200.00	8,200.00	0.00	0.00	(3,740.93)	11,940.93	(3,211.54)	1,523.07
Net for Fund: 7A2770		0.00	0.00	674.17	0.00	10,122.74		16,831.93	2,191.33

Org Lvl 3: CLLADM - Administration
Fund: 7D2ITV - CLL Distance Education
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	239,737.00	239,737.00	0.00	0.00	0.00	239,737.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		239,737.00	239,737.00	0.00	0.00	0.00	239,737.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		239,737.00	239,737.00	0.00	0.00	0.00	239,737.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		239,737.00	239,737.00	0.00	0.00	0.00	239,737.00	0.00	309.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,754.75
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	210.00	9,106.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	210.00	49,026.75
615F10	PAT	112,970.00	112,970.00	11,815.12	0.00	118,610.85	(5,640.85)	107,464.00	100,974.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		112,970.00	112,970.00	11,815.12	0.00	118,610.85	(5,640.85)	107,464.00	100,974.00
617F10	Operating Staff	21,189.00	21,189.00	2,217.61	0.00	22,262.04	(1,073.04)	20,857.60	19,281.60
**Subtotal 617 - Operating Staff		21,189.00	21,189.00	2,217.61	0.00	22,262.04	(1,073.04)	20,857.60	19,281.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2,206.88	7,754.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	9,731.07	27,023.39
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	11,937.95	34,778.26
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		134,159.00	134,159.00	14,032.73	0.00	140,872.89	(6,713.89)	140,469.55	204,810.61
65YF10	Full Fringe Benefit Distr Expe	49,609.00	49,609.00	5,192.10	0.00	52,122.81	(2,513.81)	44,912.64	40,886.90

Org Lvl 3: CLLADM - Administration

Fund: 7D2ITV - CLL Distance Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,020.43	6,605.64
**Subtotal 65Y - Fringe Recovery		49,609.00	49,609.00	5,192.10	0.00	52,122.81	(2,513.81)	45,933.07	47,492.54
*Subtotal 65 - Fringe Benefits		49,609.00	49,609.00	5,192.10	0.00	52,122.81	(2,513.81)	45,933.07	47,492.54
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586.65
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,612.32
711100	Supplies-General	6,919.00	6,919.00	279.14	0.00	6,199.33	719.67	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	82.50	167.50	0.00	0.00
711124	Supplies-Instructional Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
711132	Supplies-Software Incl Site License	8,000.00	8,000.00	822.90	0.00	10,855.57	(2,855.57)	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	1,899.95	100.05	0.00	0.00
711160	Supplies-Books	250.00	250.00	0.00	0.00	159.88	90.12	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	(75.80)	75.80	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	500.00	500.00	0.00	0.00	1,256.00	(756.00)	0.00	0.00
**Subtotal 711 - Supplies		18,169.00	18,169.00	1,102.04	0.00	20,377.43	(2,208.43)	0.00	15,612.32
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.44
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	231.59	1,268.41	0.00	0.00
**Subtotal 713 - Printing and Copying		1,500.00	1,500.00	0.00	0.00	231.59	1,268.41	0.00	218.44
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896.95
714000	Postage-General	3,000.00	3,000.00	79.60	0.00	2,096.44	903.56	0.00	0.00
**Subtotal 714 - Postage		3,000.00	3,000.00	79.60	0.00	2,096.44	903.56	0.00	4,896.95
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.05
716000	Maintenance & Repairs-General	6,000.00	6,000.00	1,195.50	0.00	3,110.50	2,889.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.64
**Subtotal 716 - Maintenance and Rentals		6,000.00	6,000.00	1,195.50	0.00	3,110.50	2,889.50	0.00	6,197.69
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
717254	Oth Prof Ser-Information Tech	2,000.00	2,000.00	0.00	0.00	763.94	1,236.06	0.00	0.00
**Subtotal 717 - Professional Services		4,000.00	4,000.00	0.00	0.00	763.94	3,236.06	0.00	6,350.00

Org Lvl 3: CLLADM - Administration

Fund: 7D2ITV - CLL Distance Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,920.42
718000	Telecom-General	0.00	0.00	0.00	0.00	3,214.32	(3,214.32)	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.38	0.00	21.38	(21.38)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	9.60	0.00	9.60	(9.60)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	30.98	0.00	3,645.30	(3,645.30)	0.00	11,920.42
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.73
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	0.00	338.70	2,161.30	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	307.80	0.00	358.48	1,641.52	0.00	0.00
719Z10	Other Employee Support-Prof Develop	5,000.00	5,000.00	0.00	0.00	40.00	4,960.00	0.00	0.00
**Subtotal 719 - Staff Support		9,800.00	9,800.00	307.80	0.00	737.18	9,062.82	0.00	1,028.73
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
*Subtotal 71 - Support		47,469.00	47,469.00	2,715.92	0.00	30,962.38	16,506.62	0.00	51,308.45
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404F3	Telecommunications Systems	3,500.00	3,500.00	310.42	0.00	310.42	3,189.58	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		8,500.00	8,500.00	310.42	0.00	310.42	8,189.58	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		8,500.00	8,500.00	310.42	0.00	310.42	8,189.58	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7D2ITV - CLL Distance Education

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00
Total Expenditures		239,737.00	239,737.00	22,251.17	0.00	224,268.50	15,468.50	191,908.62	303,061.60
Net for Org: CADMOP		0.00	0.00	(22,251.17)	0.00	(224,268.50)		(191,908.62)	(302,752.60)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	239,737.00	239,737.00	0.00	0.00	0.00	239,737.00	0.00	309.00
	Total Expenditures	239,737.00	239,737.00	22,251.17	0.00	224,268.50	15,468.50	191,908.62	303,061.60
	Net for Fund: 7D2ITV	0.00	0.00	(22,251.17)	0.00	(224,268.50)		(191,908.62)	(302,752.60)

Org Lvl 3: CLLADM - Administration
 Fund: 7DRSTF - CLL Separation Fund
 Org: CARAL1 - Post-Retire Medical-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692.16)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692.16)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692.16)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692.16)
Net for Org: CARAL1		0.00	0.00	0.00	0.00	0.00		0.00	692.16

Org Lvl 3: CLLADM - Administration
 Fund: 7DRSTF - CLL Separation Fund
 Org: CARAL2 - Post-Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(544.76)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(544.76)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(544.76)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(544.76)
Net for Org: CARAL2		0.00	0.00	0.00	0.00	0.00		0.00	544.76

Org Lvl 3: CLLADM - Administration
 Fund: 7DRSTF - CLL Separation Fund
 Org: CARAL4 - Post-Retire Medical-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,168.36)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,168.36)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,168.36)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,168.36)
Net for Org: CARAL4		0.00	0.00	0.00	0.00	0.00		0.00	12,168.36

Org Lvl 3: CLLADM - Administration
 Fund: 7DRSTF - CLL Separation Fund
 Org: CARAL5 - Post-Retire Medical-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,680.42)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,680.42)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,680.42)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,680.42)
Net for Org: CARAL5		0.00	0.00	0.00	0.00	0.00		0.00	5,680.42

Org Lvl 3: CLLADM - Administration
Fund: 7DRSTF - CLL Separation Fund
Org: CARAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,085.70
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,085.70
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,085.70
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,085.70
Net for Org: CARAL6		0.00	0.00	0.00	0.00	0.00		0.00	(19,085.70)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 7DRSTF		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7G0003 - CLL Discretionary Fund-undes

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	596.94	(596.94)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	596.94	(596.94)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	596.94	(596.94)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	596.94	(596.94)	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	(596.94)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	596.94	(596.94)	0.00	0.00
	Net for Fund: 7G0003	0.00	0.00	0.00	0.00	(596.94)		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7G0005 - John Brubaker Mem Scholarship

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	990.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
Net for Fund: 7G0005		0.00	0.00	0.00	0.00	0.00		0.00	990.00

Org Lvl 3: CLLADM - Administration

Fund: 7G0006 - M Horton/V Montana Schol Fund

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	547.76	(547.76)	26.97	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	547.76	(547.76)	26.97	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	547.76	(547.76)	26.97	0.00
Total Revenue		0.00	0.00	0.00	0.00	547.76	(547.76)	26.97	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	472.76		26.97	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	547.76	(547.76)	26.97	0.00
Total Expenditures		0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
Net for Fund: 7G0006		0.00	0.00	0.00	0.00	472.76		26.97	0.00

Org Lvl 3: CLLADM - Administration
 Fund: 7GUEND - Endow Income Over Distribution
 Org: CAAEND - CLL Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	54.33	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	54.33	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	54.33	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	54.33	0.00	0.00	0.00	0.00	0.00
Net for Org: CAAEND		0.00	0.00	54.33	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	54.33	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 7GUEND	0.00	0.00	54.33	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7N6675 - CLL Net Invested in Plant

Org: CAPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
**Subtotal 71C - Other Support		(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
*Subtotal 71 - Support		(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
7600	Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	1,633,880.68	0.00	0.00
760019	Int Alloc-Plant Capitalization	73,248.00	73,248.00	73,248.00	0.00	73,248.00	0.00	(73,248.00)	0.00
**Subtotal 760 - F&A, Internal Allocations		1,707,128.68	1,707,128.68	73,248.00	0.00	73,248.00	1,633,880.68	(73,248.00)	0.00
*Subtotal 76 - F&A and Internal Allocations		1,707,128.68	1,707,128.68	73,248.00	0.00	73,248.00	1,633,880.68	(73,248.00)	0.00
Total Expenditures		1,423,402.13	1,423,402.13	73,248.00	0.00	73,248.00	1,350,154.13	(73,248.00)	0.00
Net for Org: CAPCAP		(1,423,402.13)	(1,423,402.13)	(73,248.00)	0.00	(73,248.00)		73,248.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7N6675 - CLL Net Invested in Plant

Org: CAPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7403	Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	(268,393.53)	0.00	61,667.10
740300	Depreciation	(61,667.10)	(61,667.10)	0.00	0.00	0.00	(61,667.10)	61,667.10	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(330,060.63)	(330,060.63)	0.00	0.00	0.00	(330,060.63)	61,667.10	61,667.10
*Subtotal 74 - Capitalizable Plant and Equipment		(330,060.63)	(330,060.63)	0.00	0.00	0.00	(330,060.63)	61,667.10	61,667.10
Total Expenditures		(330,060.63)	(330,060.63)	0.00	0.00	0.00	(330,060.63)	61,667.10	61,667.10
Net for Org: CAPDPR		330,060.63	330,060.63	0.00	0.00	0.00		(61,667.10)	(61,667.10)

Org Lvl 3: CLLADM - Administration

Fund: 7N6675 - CLL Net Invested in Plant

Org: CAPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
*Subtotal 57 - Other Income		(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
Total Revenue		(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
Net for Org: CAPNPT		(283,726.55)	(283,726.55)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(283,726.55)	(283,726.55)	0.00	0.00	0.00	(283,726.55)	0.00	0.00
Total Expenditures		1,093,341.50	1,093,341.50	73,248.00	0.00	73,248.00	1,020,093.50	(11,580.90)	61,667.10
Net for Fund: 7N6675		(1,377,068.05)	(1,377,068.05)	(73,248.00)	0.00	(73,248.00)		11,580.90	(61,667.10)

Org Lvl 3: CLLADM - Administration
Fund: 7N6676 - CLL Equipment
Org: CAPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(220,000.02)	(220,000.02)	0.00	0.00	0.00	(220,000.02)	0.00	0.00
811024	NonMand Tran In-Repay IFB PrIn	(80,000.04)	(80,000.04)	0.00	0.00	0.00	(80,000.04)	80,000.04	0.00
**Subtotal 811 - Non Mandatory Transfers In		(300,000.06)	(300,000.06)	0.00	0.00	0.00	(300,000.06)	80,000.04	0.00
*Subtotal 5Z - Transfers In		(300,000.06)	(300,000.06)	0.00	0.00	0.00	(300,000.06)	80,000.04	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Revenue		(300,000.06)	(300,000.06)	0.00	0.00	0.00	(300,000.06)	80,000.04	80,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	73,726.15	0.00	0.00
**Subtotal 71C - Other Support		73,726.15	73,726.15	0.00	0.00	0.00	73,726.15	0.00	0.00
*Subtotal 71 - Support		73,726.15	73,726.15	0.00	0.00	0.00	73,726.15	0.00	0.00
7600	Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	479,912.00	0.00	(40,081.50)
**Subtotal 760 - F&A, Internal Allocations		479,912.00	479,912.00	0.00	0.00	0.00	479,912.00	0.00	(40,081.50)
*Subtotal 76 - F&A and Internal Allocations		479,912.00	479,912.00	0.00	0.00	0.00	479,912.00	0.00	(40,081.50)
8010	Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	(460,000.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(460,000.00)	(460,000.00)	0.00	0.00	0.00	(460,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		(460,000.00)	(460,000.00)	0.00	0.00	0.00	(460,000.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		93,638.15	93,638.15	0.00	0.00	0.00	93,638.15	0.00	(40,081.50)
Net for Org: CAPCAP		(393,638.21)	(393,638.21)	0.00	0.00	0.00		80,000.04	120,081.50

Org Lvl 3: CLLADM - Administration
Fund: 7N6676 - CLL Equipment
Org: CAPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00	0.00	33,331.00	(33,331.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	33,331.00	(33,331.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	33,331.00	(33,331.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	33,331.00	(33,331.00)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	(290,216.86)	0.00	0.00
**Subtotal 71C - Other Support		(290,216.86)	(290,216.86)	0.00	0.00	0.00	(290,216.86)	0.00	0.00
*Subtotal 71 - Support		(290,216.86)	(290,216.86)	0.00	0.00	0.00	(290,216.86)	0.00	0.00
7402	Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	(269,196.53)	0.00	5,071.24
7403	Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	(1,195,759.70)	0.00	77,394.92
740300	Depreciation	(64,838.55)	(64,838.55)	10,542.00	0.00	126,505.65	(191,344.20)	64,838.55	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(1,529,794.78)	(1,529,794.78)	10,542.00	0.00	126,505.65	(1,656,300.43)	64,838.55	82,466.16
*Subtotal 74 - Capitalizable Plant and Equipment		(1,529,794.78)	(1,529,794.78)	10,542.00	0.00	126,505.65	(1,656,300.43)	64,838.55	82,466.16
Total Expenditures		(1,820,011.64)	(1,820,011.64)	10,542.00	0.00	126,505.65	(1,946,517.29)	64,838.55	82,466.16
Net for Org: CAPDPR		1,820,011.64	1,820,011.64	(10,542.00)	0.00	(93,174.65)		(64,838.55)	(82,466.16)

Org Lvl 3: CLLADM - Administration
Fund: 7N6676 - CLL Equipment
Org: CAPEQ1 - SYS Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(896,527.11)	(896,527.11)	0.00	0.00	0.00	(896,527.11)	0.00	32,481.50
570300	Miscellaneous Sources	32,481.50	32,481.50	0.00	0.00	0.00	32,481.50	0.00	(32,481.50)
570510	Capitalization of non-plant equipme	(45,045.70)	(45,045.70)	0.00	0.00	0.00	(45,045.70)	12,564.20	32,481.50
**Subtotal 570 - Other Sources of Income		(909,091.31)	(909,091.31)	0.00	0.00	0.00	(909,091.31)	12,564.20	32,481.50
*Subtotal 57 - Other Income		(909,091.31)	(909,091.31)	0.00	0.00	0.00	(909,091.31)	12,564.20	32,481.50
8110	Non Mandatory Transfers In	20,150.63	20,150.63	0.00	0.00	0.00	20,150.63	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		20,150.63	20,150.63	0.00	0.00	0.00	20,150.63	0.00	0.00
*Subtotal 5Z - Transfers In		20,150.63	20,150.63	0.00	0.00	0.00	20,150.63	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.63
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.63
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.63
Total Revenue		(888,940.68)	(888,940.68)	0.00	0.00	0.00	(888,940.68)	12,564.20	48,106.13

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	(32,481.50)	(32,481.50)	0.00	0.00	0.00	(32,481.50)	0.00	32,481.50
**Subtotal 760 - F&A, Internal Allocations		(32,481.50)	(32,481.50)	0.00	0.00	0.00	(32,481.50)	0.00	32,481.50
*Subtotal 76 - F&A and Internal Allocations		(32,481.50)	(32,481.50)	0.00	0.00	0.00	(32,481.50)	0.00	32,481.50
Total Expenditures		(32,481.50)	(32,481.50)	0.00	0.00	0.00	(32,481.50)	0.00	32,481.50
Net for Org: CAPEQ1		(856,459.18)	(856,459.18)	0.00	0.00	0.00		12,564.20	15,624.63

Org Lvl 3: CLLADM - Administration
Fund: 7N6676 - CLL Equipment
Org: CAPEQ3 - CLL Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(5,089.00)	(5,089.00)	0.00	0.00	0.00	(5,089.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(5,089.00)	(5,089.00)	0.00	0.00	0.00	(5,089.00)	0.00	0.00
*Subtotal 57 - Other Income		(5,089.00)	(5,089.00)	0.00	0.00	0.00	(5,089.00)	0.00	0.00
8110	Non Mandatory Transfers In	(43,765.38)	(43,765.38)	0.00	0.00	0.00	(43,765.38)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(43,765.38)	(43,765.38)	0.00	0.00	0.00	(43,765.38)	0.00	0.00
*Subtotal 5Z - Transfers In		(43,765.38)	(43,765.38)	0.00	0.00	0.00	(43,765.38)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(48,854.38)	(48,854.38)	0.00	0.00	0.00	(48,854.38)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(7,503.95)	(7,503.95)	0.00	0.00	0.00	(7,503.95)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(7,503.95)	(7,503.95)	0.00	0.00	0.00	(7,503.95)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(7,503.95)	(7,503.95)	0.00	0.00	0.00	(7,503.95)	0.00	0.00
Total Expenditures		(7,503.95)	(7,503.95)	0.00	0.00	0.00	(7,503.95)	0.00	0.00
Net for Org: CAPEQ3		(41,350.43)	(41,350.43)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
 Fund: 7N6676 - CLL Equipment
 Org: CAPEQ4 - CLL Computers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(61,853.06)	(61,853.06)	0.00	0.00	0.00	(61,853.06)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(61,853.06)	(61,853.06)	0.00	0.00	0.00	(61,853.06)	0.00	0.00
*Subtotal 57 - Other Income		(61,853.06)	(61,853.06)	0.00	0.00	0.00	(61,853.06)	0.00	0.00
8110	Non Mandatory Transfers In	(30,907.00)	(30,907.00)	0.00	0.00	0.00	(30,907.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(30,907.00)	(30,907.00)	0.00	0.00	0.00	(30,907.00)	0.00	0.00
*Subtotal 5Z - Transfers In		(30,907.00)	(30,907.00)	0.00	0.00	0.00	(30,907.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(92,760.06)	(92,760.06)	0.00	0.00	0.00	(92,760.06)	0.00	0.00
Net for Org: CAPEQ4		(92,760.06)	(92,760.06)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 7N6676 - CLL Equipment
Org: CAPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(46,917.60)	(46,917.60)	0.00	0.00	0.00	(46,917.60)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(46,917.60)	(46,917.60)	0.00	0.00	0.00	(46,917.60)	0.00	0.00
*Subtotal 57 - Other Income		(46,917.60)	(46,917.60)	0.00	0.00	0.00	(46,917.60)	0.00	0.00
8110	Non Mandatory Transfers In	(60,313.62)	(60,313.62)	0.00	0.00	0.00	(60,313.62)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(60,313.62)	(60,313.62)	0.00	0.00	0.00	(60,313.62)	0.00	0.00
*Subtotal 5Z - Transfers In		(60,313.62)	(60,313.62)	0.00	0.00	0.00	(60,313.62)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(107,231.22)	(107,231.22)	0.00	0.00	0.00	(107,231.22)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	324,098.12	324,098.12	0.00	0.00	0.00	324,098.12	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		324,098.12	324,098.12	0.00	0.00	0.00	324,098.12	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		324,098.12	324,098.12	0.00	0.00	0.00	324,098.12	0.00	0.00
Total Expenditures		324,098.12	324,098.12	0.00	0.00	0.00	324,098.12	0.00	0.00
Net for Org: CAPNPT		(431,329.34)	(431,329.34)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(1,437,786.40)	(1,437,786.40)	0.00	0.00	33,331.00	(1,471,117.40)	92,564.24	128,106.13
Total Expenditures		(1,442,260.82)	(1,442,260.82)	10,542.00	0.00	126,505.65	(1,568,766.47)	64,838.55	74,866.16
Net for Fund: 7N6676		4,474.42	4,474.42	(10,542.00)	0.00	(93,174.65)		27,725.69	53,239.97

Org Lvl 3: CLLADM - Administration

Fund: 7N6690 - CLL Pease Facility Renovation

Org: CAFA85 - CLL Pease Facility Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	(76.95)	0.00	0.00
**Subtotal 710 - Travel		(76.95)	(76.95)	0.00	0.00	0.00	(76.95)	0.00	0.00
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	(76,793.57)	0.00	0.00
**Subtotal 711 - Supplies		(76,793.57)	(76,793.57)	0.00	0.00	0.00	(76,793.57)	0.00	0.00
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	(81,151.79)	0.00	0.00
**Subtotal 717 - Professional Services		(81,151.79)	(81,151.79)	0.00	0.00	0.00	(81,151.79)	0.00	0.00
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	(173.70)	0.00	0.00
**Subtotal 718 - Telecommunications		(173.70)	(173.70)	0.00	0.00	0.00	(173.70)	0.00	0.00
*Subtotal 71 - Support		(158,196.01)	(158,196.01)	0.00	0.00	0.00	(158,196.01)	0.00	0.00
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	162,280.64	0.00	16,874.00
**Subtotal 740 - Capitalizable Plant and Equipment		162,280.64	162,280.64	0.00	0.00	0.00	162,280.64	0.00	16,874.00
*Subtotal 74 - Capitalizable Plant and Equipment		162,280.64	162,280.64	0.00	0.00	0.00	162,280.64	0.00	16,874.00
8010	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.00
Total Expenditures		560.63	560.63	0.00	0.00	0.00	560.63	0.00	20,398.00
Net for Org: CAFA85		(560.63)	(560.63)	0.00	0.00	0.00	0.00	0.00	(20,398.00)

Org Lvl 3: CLLADM - Administration

Fund: 7N6690 - CLL Pease Facility Renovation

Org: CAFA95 - CLL Pease Facility Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404S3	Advertising and Reimbursable Exp	138.12	138.12	0.00	0.00	0.00	138.12	(38.12)	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		138.12	138.12	0.00	0.00	0.00	138.12	(38.12)	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		138.12	138.12	0.00	0.00	0.00	138.12	(38.12)	0.00
Total Expenditures		138.12	138.12	0.00	0.00	0.00	138.12	(38.12)	0.00
Net for Org: CAFA95		(138.12)	(138.12)	0.00	0.00	0.00		38.12	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	698.75	698.75	0.00	0.00	0.00	698.75	(38.12)	20,398.00
	Net for Fund: 7N6690	(698.75)	(698.75)	0.00	0.00	0.00		38.12	(20,398.00)

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMFA - Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,473.00
570318	Misc Sources-Title IV Admin Allow	17,403.00	17,403.00	1,470.00	0.00	1,470.00	15,933.00	12,641.00	0.00
**Subtotal 570 - Other Sources of Income		17,403.00	17,403.00	1,470.00	0.00	1,470.00	15,933.00	12,641.00	16,473.00
*Subtotal 57 - Other Income		17,403.00	17,403.00	1,470.00	0.00	1,470.00	15,933.00	12,641.00	16,473.00
Total Revenue		17,403.00	17,403.00	1,470.00	0.00	1,470.00	15,933.00	12,641.00	16,473.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	43,000.00	45,720.00	4,554.42	0.00	45,720.00	0.00	36,383.60	44,640.51
**Subtotal 615 - Prof, Admin & Technical (PAT)		43,000.00	45,720.00	4,554.42	0.00	45,720.00	0.00	36,383.60	44,640.51
617F10	Operating Staff	29,030.00	30,479.00	3,036.15	0.00	30,479.00	0.00	38,299.35	37,908.00
617PLG	Operating Staff-Longevity	1,000.00	2,229.00	121.45	0.00	1,219.17	1,009.83	1,047.31	528.84
**Subtotal 617 - Operating Staff		30,030.00	32,708.00	3,157.60	0.00	31,698.17	1,009.83	39,346.66	38,436.84
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	478.31	0.00	478.31	(478.31)	749.24	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,569.00	16,569.00	971.25	0.00	11,777.25	4,791.75	11,003.65	6,810.57
**Subtotal 61C - Casual		18,569.00	16,569.00	1,449.56	0.00	12,255.56	4,313.44	11,752.89	6,810.57
61SNWS	College Work Study	0.00	1,000.00	234.38	0.00	893.44	106.56	486.20	202.98
**Subtotal 61S - Student		0.00	1,000.00	234.38	0.00	893.44	106.56	486.20	202.98
*Subtotal 61 - Salaries and Wages		91,599.00	95,997.00	9,395.96	0.00	90,567.17	5,429.83	87,969.35	90,090.90
65YF10	Full Fringe Benefit Distr Expe	26,651.00	28,193.63	2,808.52	0.00	28,193.72	(0.09)	26,139.10	28,066.46
65YP10	Nonstatus Benefit Distr (Fica)	1,521.00	1,131.81	131.95	0.00	1,131.81	0.00	1,075.19	616.53
**Subtotal 65Y - Fringe Recovery		28,172.00	29,325.44	2,940.47	0.00	29,325.53	(0.09)	27,214.29	28,682.99
*Subtotal 65 - Fringe Benefits		28,172.00	29,325.44	2,940.47	0.00	29,325.53	(0.09)	27,214.29	28,682.99

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.96
710000	In-State Travel	750.00	750.00	0.00	0.00	0.00	750.00	547.92	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.78
710100	Out-of-State Travel	3,000.00	0.00	0.00	0.00	0.00	0.00	3,551.09	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
710300	Conference Registration Fees	2,000.00	500.00	0.00	0.00	160.00	340.00	2,330.00	0.00
**Subtotal 710 - Travel		5,750.00	1,250.00	0.00	0.00	160.00	1,090.00	6,429.01	4,190.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321.79
711100	Supplies-General	300.00	300.00	21.10	0.00	145.28	154.72	786.92	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMFA - Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	6.92	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	188.55	0.00
**Subtotal 711 - Supplies		3,300.00	1,800.00	21.10	0.00	145.28	1,654.72	1,057.39	4,321.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.75
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	97.50	1,902.50	0.00	0.00
713005	Printing & Copying-Campus	2,750.00	2,750.00	478.00	0.00	3,608.61	(858.61)	2,395.82	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	285.00	(285.00)	145.00	0.00
**Subtotal 713 - Printing and Copying		4,750.00	4,750.00	478.00	0.00	3,991.11	758.89	2,540.82	2,514.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.77
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	6.81	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	649.18	0.00	2,994.51	(994.51)	1,235.01	0.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	0.00	530.58	969.42	3,022.83	0.00
**Subtotal 714 - Postage		3,500.00	3,500.00	649.18	0.00	3,525.09	(25.09)	4,264.65	2,846.77
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,170.73	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	1,170.73	839.82
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	23.05	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	722.00	28.00	604.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.60
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,245.46	0.00
**Subtotal 719 - Staff Support		750.00	750.00	0.00	0.00	722.00	28.00	1,872.51	1,125.73
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.50
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.50
*Subtotal 71 - Support		18,050.00	12,050.00	1,148.28	0.00	8,543.48	3,506.52	17,335.11	16,945.10
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		137,821.00	137,372.44	13,484.71	0.00	128,436.18	8,936.26	132,518.75	135,718.99
Net for Org: CADMFA		(120,418.00)	(119,969.44)	(12,014.71)	0.00	(126,966.18)		(119,877.75)	(119,245.99)

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMGS - General Institutional Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.56
711100	Supplies-General	34,164.00	30,868.00	0.00	0.00	(507.74)	31,375.74	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	127.92	0.00
**Subtotal 711 - Supplies		34,164.00	30,868.00	0.00	0.00	(507.74)	31,375.74	127.92	1,265.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	45.10	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	621.95	(621.95)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.35
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	621.95	(621.95)	705.10	2,706.30
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	0.00	0.00	0.00	0.00	0.00	16,117.56	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	272.10	0.00	2,217.77	(2,217.77)	2,755.28	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,731.58
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
**Subtotal 717 - Professional Services		5,000.00	0.00	272.10	0.00	9,717.77	(9,717.77)	18,872.84	9,731.58
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.04
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	17.18	(17.18)	0.00	0.00
719010	Business Meals-Campus Wide Events	7,000.00	2,000.00	0.00	0.00	0.00	2,000.00	164.10	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,475.00
719100	Membership Dues & Fees	0.00	0.00	700.00	0.00	21,417.00	(21,417.00)	745.00	0.00
**Subtotal 719 - Staff Support		7,000.00	2,000.00	700.00	0.00	21,434.18	(19,434.18)	909.10	9,528.04
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,097.88
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,478.36
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	1,325.72	0.00
71C610	Insurance-Liability	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	16,780.10	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,802.76	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	3,999.77	(3,999.77)	4,307.13	0.00
**Subtotal 71C - Other Support		20,000.00	20,000.00	0.00	0.00	3,999.77	16,000.23	26,315.71	37,576.24
*Subtotal 71 - Support		66,164.00	52,868.00	972.10	0.00	35,265.93	17,602.07	46,930.67	61,924.72

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMGS - General Institutional Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404U1	General Contingency	0.00	319,740.00	0.00	0.00	0.00	319,740.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	319,740.00	0.00	0.00	0.00	319,740.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	319,740.00	0.00	0.00	0.00	319,740.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	15,428.00	15,428.00	0.00	0.00	15,428.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	80,000.00	80,000.00	6,667.00	0.00	80,000.00	0.00	80,000.04	0.00
8O1027	NonMand Tran Out-Repay IFB Int	8,000.00	4,000.00	290.67	0.00	3,290.68	709.32	8,796.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	88.60	(88.60)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		103,428.00	99,428.00	6,957.67	0.00	98,807.28	620.72	88,796.04	0.00
*Subtotal 7Z - Transfers Out		103,428.00	99,428.00	6,957.67	0.00	98,807.28	620.72	88,796.04	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,880.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,880.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,880.00
Total Expenditures		229,247.00	526,023.28	14,727.05	0.00	188,926.18	337,097.10	135,726.71	160,804.72
Net for Org: CADMGS		(209,778.00)	(506,554.28)	(14,727.05)	0.00	(188,926.18)		(35,726.71)	(160,542.90)

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMHR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	33,332.00	35,082.00	3,494.40	0.00	35,080.00	2.00	33,336.00	23,765.12
**Subtotal 615 - Prof, Admin & Technical (PAT)		33,332.00	35,082.00	3,494.40	0.00	35,080.00	2.00	33,336.00	23,765.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,300.00	12,300.00	1,307.92	0.00	11,689.08	610.92	11,165.44	7,846.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.01
**Subtotal 61C - Casual		12,300.00	12,300.00	1,307.92	0.00	11,689.08	610.92	11,165.44	9,552.76
*Subtotal 61 - Salaries and Wages		45,632.00	47,382.00	4,802.32	0.00	46,769.08	612.92	44,501.44	33,317.88
65YF10	Full Fringe Benefit Distr Expe	12,333.00	12,979.60	1,292.93	0.00	12,979.61	(0.01)	11,667.63	8,080.12
65YP10	Nonstatus Benefit Distr (Fica)	1,033.00	981.88	109.86	0.00	981.88	0.00	937.92	802.40
**Subtotal 65Y - Fringe Recovery		13,366.00	13,961.48	1,402.79	0.00	13,961.49	(0.01)	12,605.55	8,882.52
*Subtotal 65 - Fringe Benefits		13,366.00	13,961.48	1,402.79	0.00	13,961.49	(0.01)	12,605.55	8,882.52
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.05
710000	In-State Travel	0.00	0.00	230.32	0.00	1,197.32	(1,197.32)	583.86	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	440.00	0.00	0.00	(65.00)	505.00	434.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 710 - Travel		5,000.00	1,940.00	230.32	0.00	1,132.32	807.68	1,017.86	248.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.17
711100	Supplies-General	2,000.00	2,000.00	778.60	0.00	7,177.21	(5,177.21)	557.44	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
711134	Supplies-Employee Awards	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	31.92	0.00	31.92	(31.92)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	81.20	0.00
**Subtotal 711 - Supplies		2,500.00	2,500.00	810.52	0.00	7,224.13	(4,724.13)	638.64	343.17
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	8.28	(8.28)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	8.28	(8.28)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.86
719005	Business Meals-Group or Class Meals	500.00	500.00	271.68	0.00	408.40	91.60	311.30	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMHR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	920.00	(920.00)	352.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.10
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	(392.40)	392.40	449.15	0.00
**Subtotal 719 - Staff Support		500.00	500.00	271.68	0.00	936.00	(436.00)	1,112.45	3,711.96
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		9,000.00	5,940.00	1,312.52	0.00	9,520.73	(3,580.73)	2,768.95	4,303.18
Total Expenditures		67,998.00	67,283.48	7,517.63	0.00	70,251.30	(2,967.82)	59,875.94	46,503.58
Net for Org: CADMHR		(67,998.00)	(67,283.48)	(7,517.63)	0.00	(70,251.30)		(59,875.94)	(46,503.58)

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	1,459.75	0.00	3,422.22	(3,422.22)	2,675.32	0.00
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	1,680.11	(1,680.11)	0.00	0.00
**Subtotal 570 - Other Sources of Income		500.00	500.00	1,499.75	0.00	5,592.33	(5,092.33)	3,105.32	445.00
*Subtotal 57 - Other Income		500.00	500.00	1,499.75	0.00	5,592.33	(5,092.33)	3,105.32	445.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	850.62	0.00	0.00	0.00	850.62	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	850.62	0.00	0.00	0.00	850.62	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	850.62	0.00	0.00	0.00	850.62	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	551,425.89	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	551,425.89	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	551,425.89	0.00
Total Revenue		2,110,333.00	2,109,593.62	151,080.23	0.00	2,147,350.22	(37,756.60)	2,328,921.04	1,649,303.08

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
615F10	PAT	152,320.00	156,374.00	16,038.88	0.00	156,374.37	(0.37)	146,126.54	134,438.95
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		152,320.00	156,374.00	16,038.88	0.00	156,374.37	(0.37)	148,626.54	134,438.95
617F10	Operating Staff	24,606.00	25,793.00	2,574.00	0.00	24,849.22	943.78	12,205.45	11,466.00
**Subtotal 617 - Operating Staff		24,606.00	25,793.00	2,574.00	0.00	24,849.22	943.78	12,205.45	11,466.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,500.00	8,500.00	1,090.00	0.00	7,247.50	1,252.50	406.00	2,519.06
**Subtotal 61C - Casual		8,500.00	8,500.00	1,090.00	0.00	7,247.50	1,252.50	406.00	2,519.06
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	18.41	0.00	80.17	419.83	373.00	27.20
**Subtotal 61S - Student		500.00	500.00	18.41	0.00	80.17	419.83	461.00	27.20
*Subtotal 61 - Salaries and Wages		185,926.00	191,167.00	19,721.29	0.00	188,551.26	2,615.74	161,698.99	148,701.21
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	(3,712.24)	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 65X - Other		0.00	0.00	0.00	0.00	0.00	0.00	(3,712.24)	0.00
65YF10	Full Fringe Benefit Distr Expe	65,462.00	67,052.72	6,886.77	0.00	67,052.81	(0.09)	55,416.39	49,607.65
65YP10	Nonstatus Benefit Distr (Fica)	714.00	608.79	91.56	0.00	608.79	0.00	244.11	232.66
**Subtotal 65Y - Fringe Recovery		66,176.00	67,661.51	6,978.33	0.00	67,661.60	(0.09)	55,660.50	49,840.31
*Subtotal 65 - Fringe Benefits		66,176.00	67,661.51	6,978.33	0.00	67,661.60	(0.09)	51,948.26	49,840.31
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.81
710000	In-State Travel	1,500.00	1,500.00	316.62	0.00	3,109.49	(1,609.49)	3,005.96	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.73
710100	Out-of-State Travel	3,000.00	1,000.00	0.00	0.00	600.49	399.51	2,535.50	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.00
710300	Conference Registration Fees	2,500.00	940.00	0.00	0.00	0.00	940.00	2,198.12	0.00
**Subtotal 710 - Travel		7,000.00	3,440.00	316.62	0.00	3,709.98	(269.98)	7,739.58	7,782.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,028.41
711100	Supplies-General	18,209.00	18,209.00	9,525.42	0.00	44,103.63	(25,894.63)	31,188.34	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	141.00	(141.00)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	(6,214.76)	6,214.76	1,301.86	0.00
**Subtotal 711 - Supplies		18,209.00	18,209.00	9,525.42	0.00	38,029.87	(19,820.87)	32,490.20	21,028.41
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	165.70	(165.70)	0.00	0.00
713005	Printing & Copying-Campus	8,000.00	8,000.00	0.00	0.00	2,306.80	5,693.20	8,184.23	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		8,000.00	8,000.00	0.00	0.00	2,472.50	5,527.50	8,184.23	7,071.21
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.52
714000	Postage-General	300.00	300.00	0.00	0.00	35.48	264.52	89.75	0.00
714005	Postage-Campus Mail Services	2,500.00	2,500.00	244.97	0.00	1,946.32	553.68	6,929.99	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	56.43	0.00	6,125.70	(6,125.70)	(16,755.15)	0.00
714030	Postage-Express Mail	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,885.10	0.00
**Subtotal 714 - Postage		7,800.00	7,800.00	301.40	0.00	8,107.50	(307.50)	(3,850.31)	2,235.52
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.20
716000	Maintenance & Repairs-General	4,000.00	4,000.00	14.06	0.00	542.04	3,457.96	1,655.23	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	26.99	0.00	1,077.62	(1,077.62)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,231.04
716100	Rentals & Leases-General	0.00	0.00	456.53	0.00	5,026.36	(5,026.36)	285.00	0.00
716110	Rentals-Copier	7,500.00	7,500.00	148.00	0.00	1,480.00	6,020.00	8,285.24	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	4,750.00	4,750.00	0.00	0.00	3,369.46	1,380.54	4,975.96	0.00
**Subtotal 716 - Maintenance and Rentals		16,250.00	16,250.00	645.58	0.00	11,495.48	4,754.52	15,201.43	14,066.24
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	522.61	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	522.61	2,319.29
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,990.49
718000	Telecom-General	16,000.00	16,850.62	0.00	0.00	0.00	16,850.62	10,443.02	0.00
718002	Telecom-Fixed (Basic Phone Service)	15,000.00	15,000.00	1,804.00	0.00	23,482.20	(8,482.20)	25,883.19	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	487.01	0.00	6,679.96	(6,679.96)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	228.74	0.00	3,145.65	(3,145.65)	3.41	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	224.05	0.00	224.05	(224.05)	0.00	0.00
**Subtotal 718 - Telecommunications		31,000.00	31,850.62	2,743.80	0.00	33,531.86	(1,681.24)	36,941.62	28,990.49
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.13
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	462.38	0.00	1,690.58	309.42	4,670.15	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,972.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	615.00	(615.00)	2,170.00	0.00
719105	Membership-Institutional	23,000.00	22,176.00	0.00	0.00	0.00	22,176.00	18,821.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.60
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	262.80	237.20	808.16	0.00
719Z10	Other Employee Support-Prof Develop	3,500.00	3,500.00	0.00	0.00	3,496.00	4.00	3,124.00	0.00
**Subtotal 719 - Staff Support		29,000.00	28,176.00	462.38	0.00	6,064.38	22,111.62	29,593.31	17,762.73
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	700.00	700.00	0.00	0.00	461.80	238.20	461.80	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		700.00	700.00	0.00	0.00	461.80	238.20	461.80	0.00
*Subtotal 71 - Support		119,459.00	115,925.62	13,995.20	0.00	103,873.37	12,052.25	127,284.47	101,256.43
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	41,668.00	0.00	41,668.00	0.00
**Subtotal 720 - Merit, Need, Entitlements		41,668.00	41,668.00	0.00	0.00	41,668.00	0.00	41,668.00	0.00
721060	Waivers-War Orphan Scholarship	1,440.00	0.00	0.00	0.00	728.00	(728.00)	692.00	0.00
721065	Waivers-Nat'l Guard Scholarship	16,000.00	13,500.00	3,586.60	0.00	16,376.85	(2,876.85)	24,718.50	0.00
721070	Waivers-Senior Citizens Waiver	13,000.00	10,588.00	5,269.00	0.00	14,625.00	(4,037.00)	12,910.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	(1,386.00)	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 721 - Waivers, Assistantships		30,440.00	24,088.00	8,855.60	0.00	31,729.85	(7,641.85)	36,934.50	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,511.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,099.61
722315	Other Financial Aid-Tuition Grants	37,000.00	37,000.00	883.00	0.00	36,238.75	761.25	77,671.84	0.00
**Subtotal 722 - Other Financial Aid		37,000.00	37,000.00	883.00	0.00	36,238.75	761.25	77,671.84	140,610.61
*Subtotal 72 - Financial Aid / Participant Support		109,108.00	102,756.00	9,738.60	0.00	109,636.60	(6,880.60)	156,274.34	140,610.61
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765000	Central Serv-Controller Allocations	50,882.00	50,882.00	0.00	0.00	0.00	50,882.00	48,532.00	0.00
765005	Central Serv-MIS Admin Allocations	88,390.00	88,390.00	7,364.00	0.00	88,390.00	0.00	79,558.00	0.00
765010	Central Serv-Purchasing Allocations	19,350.00	19,350.00	1,607.00	0.00	19,350.00	0.00	18,140.00	0.00
765025	Central Serv-MIS SIS Allocation	238,043.00	238,043.00	0.00	0.00	0.00	238,043.00	36,912.66	0.00
765040	Central Serv-MIS SIS-CLL Allocation	0.00	0.00	19,836.00	0.00	238,043.00	(238,043.00)	184,563.34	0.00
765045	Central Serv-CO Space Allocations	3,117.00	3,117.00	257.00	0.00	3,117.00	0.00	2,374.00	0.00
765050	Central Serv-MIS Space Allocations	5,160.00	5,160.00	430.00	0.00	5,160.00	0.00	3,285.00	0.00
765055	Central Serv-Audit Space Allocation	430.00	430.00	34.00	0.00	430.00	0.00	392.00	0.00
765060	Central Serv-Purch Space Allocation	1,092.00	1,092.00	91.00	0.00	1,092.00	0.00	992.00	0.00
765500	Central Serv-System Off Allocation	126,367.00	126,367.00	14,779.00	0.00	177,249.00	(50,882.00)	120,613.00	0.00
**Subtotal 765 - Central Services Allocations		532,831.00	532,831.00	44,398.00	0.00	532,831.00	0.00	495,362.00	0.00
*Subtotal 76 - F&A and Internal Allocations		532,831.00	532,831.00	44,398.00	0.00	532,831.00	0.00	495,362.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	12,803.75	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	12,803.75	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	12,803.75	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,647.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,647.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,647.00
Total Expenditures		1,013,500.00	1,010,341.13	94,831.42	0.00	999,553.83	10,787.30	1,005,371.81	811,055.56
Net for Org: CADMOP		1,096,833.00	1,099,252.49	56,248.81	0.00	1,147,796.39		1,323,549.23	838,247.52

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADMPP - Physical Plant Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00
711100	Supplies-General	0.00	0.00	120.00	0.00	236.45	(236.45)	294.02	0.00
**Subtotal 711 - Supplies		0.00	0.00	120.00	0.00	236.45	(236.45)	294.02	834.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,435.61
716000	Maintenance & Repairs-General	9,000.00	10,000.00	439.02	0.00	10,010.21	(10.21)	9,831.69	0.00
716024	Maint & Repairs-Custodial Services	8,000.00	8,000.00	825.70	0.00	8,565.88	(565.88)	9,648.00	0.00
716039	Maint & Repairs-Grounds & Roads	7,800.00	7,800.00	568.74	0.00	8,193.06	(393.06)	5,417.29	0.00
**Subtotal 716 - Maintenance and Rentals		24,800.00	25,800.00	1,833.46	0.00	26,769.15	(969.15)	24,896.98	17,435.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	42.50	(42.50)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	42.50	(42.50)	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.95
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,993.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.64
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,164.59
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
**Subtotal 71C - Other Support		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
*Subtotal 71 - Support		26,100.00	27,100.00	1,953.46	0.00	27,048.10	51.90	25,191.00	31,434.20
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	3,850.00	3,850.00	140.81	0.00	2,740.05	1,109.95	1,521.44	0.00
780100	Electricity	9,000.00	9,000.00	697.04	0.00	9,119.56	(119.56)	9,263.20	0.00
780Z05	Other Utilities-Refuse-incinerator	3,350.00	2,350.00	0.00	0.00	1,541.45	808.55	42.41	0.00
780Z30	Other Utilities-Water and Sewer	1,800.00	1,800.00	63.86	0.00	1,030.83	769.17	1,553.04	0.00
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 780 - Utilities		18,000.00	17,000.00	901.71	0.00	14,431.89	2,568.11	12,380.09	0.00
*Subtotal 78 - Utilities		18,000.00	17,000.00	901.71	0.00	14,431.89	2,568.11	12,380.09	0.00
Total Expenditures		44,100.00	44,100.00	2,855.17	0.00	41,479.99	2,620.01	37,571.09	31,434.20
Net for Org: CADMPP		(44,100.00)	(44,100.00)	(2,855.17)	0.00	(41,479.99)		(37,571.09)	(31,434.20)

Org Lvl 3: CLLADM - Administration
Fund: 7U0000 - CLL Education and General
Org: CADPAV - CLL Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U210	PAT, Ext Edu, AA, Princ Admin	(9,339.00)	35,967.00	0.00	0.00	0.00	35,967.00	0.00	0.00
61U220	Operating Staff	(9,335.00)	(8,794.00)	0.00	0.00	0.00	(8,794.00)	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	36,766.00	36,766.00	0.00	0.00	0.00	36,766.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		18,092.00	63,939.00	0.00	0.00	0.00	63,939.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		18,092.00	63,939.00	0.00	0.00	0.00	63,939.00	0.00	0.00
Total Expenditures		18,092.00	63,939.00	0.00	0.00	0.00	63,939.00	0.00	0.00
Net for Org: CADPAV		(18,092.00)	(63,939.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADPCI - CLL Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U120	AA General Increase (ATB)	3,864.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00
61U122	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	4,849.00	3,349.00	0.00	0.00	0.00	3,349.00	0.00	0.00
61U132	PA Continuing Increase	7,150.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
61U140	PAT General Increase (ATB)	81,990.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	30,746.00	(5,324.00)	0.00	0.00	0.00	(5,324.00)	0.00	0.00
61U160	OS General Increase (ATB)	18,805.00	568.00	0.00	0.00	0.00	568.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	7,052.00	(906.00)	0.00	0.00	0.00	(906.00)	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		154,456.00	531.00	0.00	0.00	0.00	531.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		154,456.00	531.00	0.00	0.00	0.00	531.00	0.00	0.00
Total Expenditures		154,456.00	531.00	0.00	0.00	0.00	531.00	0.00	0.00
Net for Org: CADPCI		(154,456.00)	(531.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CADPFB - CLL Fringe Benefits Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00
**Subtotal 65X - Other		0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(34,299.73)	0.00	0.00	0.00	(34,299.73)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	708.06	0.00	0.00	0.00	708.06	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	(33,591.67)	0.00	0.00	0.00	(33,591.67)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	(33,591.67)	0.00	0.00	0.00	(33,591.67)	3,712.24	0.00
Total Expenditures		0.00	(33,591.67)	0.00	0.00	0.00	(33,591.67)	3,712.24	0.00
Net for Org: CADPFB		0.00	33,591.67	0.00	0.00	0.00		(3,712.24)	0.00

Org Lvl 3: CLLADM - Administration
 Fund: 7U0000 - CLL Education and General
 Org: CADPLG - CLL Longevity Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	0.00	(6,094.00)	0.00	0.00	0.00	(6,094.00)	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	(6,094.00)	0.00	0.00	0.00	(6,094.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	(6,094.00)	0.00	0.00	0.00	(6,094.00)	0.00	0.00
Total Expenditures		0.00	(6,094.00)	0.00	0.00	0.00	(6,094.00)	0.00	0.00
Net for Org: CADPLG		0.00	6,094.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CAF106 - Post Retire Medical Collector

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(1,822.00)	0.00	(21,875.00)	21,875.00	0.00	(20,328.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(21,875.00)	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	(1,822.00)	0.00	(21,875.00)	21,875.00	(21,875.00)	(20,328.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	(1,822.00)	0.00	(21,875.00)	21,875.00	(21,875.00)	(20,328.00)
Total Expenditures		0.00	0.00	(1,822.00)	0.00	(21,875.00)	21,875.00	(21,875.00)	(20,328.00)
Net for Org: CAF106		0.00	0.00	1,822.00	0.00	21,875.00		21,875.00	20,328.00

Org Lvl 3: CLLADM - Administration
 Fund: 7U0000 - CLL Education and General
 Org: CAGRNT - CLL Recovery/Cost Sharing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.47
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.47
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.47
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.47
Net for Org: CAGRNT		0.00	0.00	0.00	0.00	0.00		0.00	(3,877.47)

Org Lvl 3: CLLADM - Administration
 Fund: 7U0000 - CLL Education and General
 Org: CARAL1 - Post-Retire Medical-Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	59.00	0.00	708.00	(708.00)	0.00	658.63
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	708.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	59.00	0.00	708.00	(708.00)	708.00	658.63
*Subtotal 65 - Fringe Benefits		0.00	0.00	59.00	0.00	708.00	(708.00)	708.00	658.63
Total Expenditures		0.00	0.00	59.00	0.00	708.00	(708.00)	708.00	658.63
Net for Org: CARAL1		0.00	0.00	(59.00)	0.00	(708.00)		(708.00)	(658.63)

Org Lvl 3: CLLADM - Administration
Fund: 7U0000 - CLL Education and General
Org: CARAL2 - Post-Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	46.00	0.00	552.00	(552.00)	0.00	518.36
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	46.00	0.00	552.00	(552.00)	552.00	518.36
*Subtotal 65 - Fringe Benefits		0.00	0.00	46.00	0.00	552.00	(552.00)	552.00	518.36
Total Expenditures		0.00	0.00	46.00	0.00	552.00	(552.00)	552.00	518.36
Net for Org: CARAL2		0.00	0.00	(46.00)	0.00	(552.00)		(552.00)	(518.36)

Org Lvl 3: CLLADM - Administration
 Fund: 7U0000 - CLL Education and General
 Org: CARAL4 - Post-Retire Medical-Acad Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,038.00	0.00	12,456.00	(12,456.00)	0.00	11,578.82
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	12,456.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	1,038.00	0.00	12,456.00	(12,456.00)	12,456.00	11,578.82
*Subtotal 65 - Fringe Benefits		0.00	0.00	1,038.00	0.00	12,456.00	(12,456.00)	12,456.00	11,578.82
Total Expenditures		0.00	0.00	1,038.00	0.00	12,456.00	(12,456.00)	12,456.00	11,578.82
Net for Org: CARAL4		0.00	0.00	(1,038.00)	0.00	(12,456.00)		(12,456.00)	(11,578.82)

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CARAL5 - Post-Retire Medical-Student Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	484.00	0.00	5,819.00	(5,819.00)	0.00	5,405.21
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,819.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	484.00	0.00	5,819.00	(5,819.00)	5,819.00	5,405.21
*Subtotal 65 - Fringe Benefits		0.00	0.00	484.00	0.00	5,819.00	(5,819.00)	5,819.00	5,405.21
Total Expenditures		0.00	0.00	484.00	0.00	5,819.00	(5,819.00)	5,819.00	5,405.21
Net for Org: CARAL5		0.00	0.00	(484.00)	0.00	(5,819.00)		(5,819.00)	(5,405.21)

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CARAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	195.00	0.00	2,340.00	(2,340.00)	0.00	2,166.98
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,356.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	195.00	0.00	2,340.00	(2,340.00)	2,340.00	(8,189.02)
*Subtotal 65 - Fringe Benefits		0.00	0.00	195.00	0.00	2,340.00	(2,340.00)	2,340.00	(8,189.02)
Total Expenditures		0.00	0.00	195.00	0.00	2,340.00	(2,340.00)	2,340.00	(8,189.02)
Net for Org: CARAL6		0.00	0.00	(195.00)	0.00	(2,340.00)		(2,340.00)	8,189.02

Org Lvl 3: CLLADM - Administration

Fund: 7U0000 - CLL Education and General

Org: CLLHST - CLL Closed Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,384.64
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.26
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,349.90
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 614 - Academic Administrators		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,833.05
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,833.05
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,831.21
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,831.21
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.10
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.10
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.20
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61T - Retirees/SIP's/Transition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,480.36
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,480.36
Net for Org: CLLHST		0.00	0.00	0.00	0.00	0.00		0.00	(78,480.36)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,147,205.00	2,146,465.62	152,550.23	0.00	2,148,820.22	(2,354.60)	2,441,562.04	1,666,037.90
Total Expenditures		1,665,214.00	1,809,904.66	133,415.98	0.00	1,428,647.48	381,257.18	1,374,776.54	1,257,518.88
Net for Fund: 7U0000		481,991.00	336,560.96	19,134.25	0.00	720,172.74		1,066,785.50	408,519.02

Org Lvl 3: CLLADM - Administration

Fund: 7U0APR - CLL Accrued Payroll

Org: CLLYPR - CLL Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(28,935.81)	0.00	(2,394.59)	2,394.59	(26,541.22)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(3,782.14)	0.00	265.73	(265.73)	(3,940.57)	0.00
**Subtotal 611 - Faculty		0.00	0.00	(32,717.95)	0.00	(2,128.86)	2,128.86	(30,481.79)	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	1,857.65	(1,857.65)	(1,857.65)	0.00
**Subtotal 614 - Academic Administrators		0.00	0.00	0.00	0.00	1,857.65	(1,857.65)	(1,857.65)	0.00
615F10	PAT	0.00	0.00	(68,887.54)	0.00	(17,820.69)	17,820.69	(51,066.85)	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	(68,887.54)	0.00	(17,820.69)	17,820.69	(51,066.85)	0.00
617F10	Operating Staff	0.00	0.00	(13,214.03)	0.00	(2,025.99)	2,025.99	(11,188.04)	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	109.10	(109.10)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	(13,214.03)	0.00	(1,916.89)	1,916.89	(11,188.04)	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(2,591.30)	0.00	(1,891.30)	1,891.30	(700.00)	0.00
**Subtotal 61C - Casual		0.00	0.00	(2,591.30)	0.00	(1,891.30)	1,891.30	(700.00)	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	(95,294.33)	95,294.33	95,294.33	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	(95,294.33)	95,294.33	95,294.33	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	(117,410.82)	0.00	(117,194.42)	117,194.42	(0.00)	0.00
Total Expenditures		0.00	0.00	(117,410.82)	0.00	(117,194.42)	117,194.42	(0.00)	0.00
Net for Org: CLLYPR		0.00	0.00	117,410.82	0.00	117,194.42		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	(117,410.82)	0.00	(117,194.42)	117,194.42	0.00	0.00
Net for Fund: 7U0APR		0.00	0.00	117,410.82	0.00	117,194.42		0.00	0.00

Org Lvl 3: CLLADM - Administration
Fund: 7U1700 - CLL Education and General
Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	(536,425.89)	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(536,425.89)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(536,425.89)	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(536,425.89)	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,611.30
**Subtotal 65X - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,611.30
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,611.30
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	14,611.30
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		(540,138.13)	(14,611.30)
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(536,425.89)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	14,611.30
Net for Fund: 7U1700		0.00	0.00	0.00	0.00	0.00		(540,138.13)	(14,611.30)

Org Lvl 3: CLLADM - Administration
Fund: 7WG106 - CLL - FASB 106
Org: CAF106 - Post Retire Medical Collector

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,822.00	0.00	21,875.00	(21,875.00)	0.00	20,328.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	21,875.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	1,822.00	0.00	21,875.00	(21,875.00)	21,875.00	20,328.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	1,822.00	0.00	21,875.00	(21,875.00)	21,875.00	20,328.00
Total Expenditures		0.00	0.00	1,822.00	0.00	21,875.00	(21,875.00)	21,875.00	20,328.00
Net for Org: CAF106		0.00	0.00	(1,822.00)	0.00	(21,875.00)		(21,875.00)	(20,328.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	1,822.00	0.00	21,875.00	(21,875.00)	21,875.00	20,328.00
Net for Fund: 7WG106		0.00	0.00	(1,822.00)	0.00	(21,875.00)		(21,875.00)	(20,328.00)

Org Lvl 3: CLLADM - Administration
Fund: 7WGXR - Early Retirement - CLL
Org: CARAL6 - Post-Retire Medical-Instruc Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CARAL6		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 7WGXR	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7X6691 - New CLL Academic/Admin Center

Org: CAFA96 - CLL Academic/Admin Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811039	For Capital Projects (not R&R)	(25,000.00)	(25,000.00)	0.00	0.00	41,000.00	(66,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(25,000.00)	(25,000.00)	0.00	0.00	41,000.00	(66,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		(25,000.00)	(25,000.00)	0.00	0.00	41,000.00	(66,000.00)	0.00	0.00
Total Revenue		(25,000.00)	(25,000.00)	0.00	0.00	41,000.00	(66,000.00)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C400	Legal Expenses	11,000.00	16,500.00	0.00	0.00	16,619.50	(119.50)	0.00	0.00
**Subtotal 71C - Other Support		11,000.00	16,500.00	0.00	0.00	16,619.50	(119.50)	0.00	0.00
*Subtotal 71 - Support		11,000.00	16,500.00	0.00	0.00	16,619.50	(119.50)	0.00	0.00
7404P2	AE Design Fee	13,000.00	13,000.00	0.00	0.00	8,748.17	4,251.83	0.00	0.00
7404P5	Direct Hire Consultants	1,000.00	11,500.00	3,000.00	0.00	14,489.91	(2,989.91)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		14,000.00	24,500.00	3,000.00	0.00	23,238.08	1,261.92	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		14,000.00	24,500.00	3,000.00	0.00	23,238.08	1,261.92	0.00	0.00
Total Expenditures		25,000.00	41,000.00	3,000.00	0.00	39,857.58	1,142.42	0.00	0.00
Net for Org: CAFA96		(50,000.00)	(66,000.00)	(3,000.00)	0.00	1,142.42		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(25,000.00)	(25,000.00)	0.00	0.00	41,000.00	(66,000.00)	0.00	0.00
Total Expenditures		25,000.00	41,000.00	3,000.00	0.00	39,857.58	1,142.42	0.00	0.00
Net for Fund: 7X6691		(50,000.00)	(66,000.00)	(3,000.00)	0.00	1,142.42		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7XC001 - CLLL Major Equipment & Renovations

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 7XC001		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7XC002 - CLL Vehicle Replacement Fund

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(6,660.16)	(6,660.16)	0.00	0.00	0.00	(6,660.16)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(6,660.16)	(6,660.16)	0.00	0.00	0.00	(6,660.16)	0.00	0.00
*Subtotal 5Z - Transfers In		(6,660.16)	(6,660.16)	0.00	0.00	0.00	(6,660.16)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(6,660.16)	(6,660.16)	0.00	0.00	0.00	(6,660.16)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	(0.20)	0.00	0.00
7161	Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.23	0.23	0.00	0.00	0.00	0.23	0.00	0.00
7172	Other Professional Services	960.02	960.02	0.00	0.00	0.00	960.02	0.00	0.00
**Subtotal 717 - Professional Services		960.02	960.02	0.00	0.00	0.00	960.02	0.00	0.00
71C6	Insurance	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	(6,386.07)	0.00	0.00
**Subtotal 71C - Other Support		(6,383.07)	(6,383.07)	0.00	0.00	0.00	(6,383.07)	0.00	0.00
*Subtotal 71 - Support		(5,422.82)	(5,422.82)	0.00	0.00	0.00	(5,422.82)	0.00	0.00
7400	Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	5,379.84	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,379.84	5,379.84	0.00	0.00	0.00	5,379.84	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,379.84	5,379.84	0.00	0.00	0.00	5,379.84	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	876.18	876.18	0.00	0.00	0.00	876.18	0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7XC002 - CLL Vehicle Replacement Fund

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 790 - Reserves/Contingency- Budget Only		876.18	876.18	0.00	0.00	0.00	876.18	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		876.18	876.18	0.00	0.00	0.00	876.18	0.00	0.00
	Total Expenditures	833.20	833.20	0.00	0.00	0.00	833.20	0.00	0.00
	Net for Org: CADMOP	(7,493.36)	(7,493.36)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
	Total Revenue	(6,660.16)	(6,660.16)	0.00	0.00	0.00	(6,660.16)	0.00	0.00
	Total Expenditures	833.20	833.20	0.00	0.00	0.00	833.20	0.00	0.00
	Net for Fund: 7XC002	(7,493.36)	(7,493.36)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7XC003 - CLL Major Equipment & Renovations

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	47,321.71	47,321.71	0.00	0.00	10,508.50	36,813.21	7,700.00	36,485.78
	Net for Org: CADMOP	(50,845.71)	(50,845.71)	0.00	0.00	(10,508.50)		(7,700.00)	(32,961.78)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	3,524.00
	Total Expenditures	47,321.71	47,321.71	0.00	0.00	10,508.50	36,813.21	7,700.00	36,485.78
	Net for Fund: 7XC003	(50,845.71)	(50,845.71)	0.00	0.00	(10,508.50)		(7,700.00)	(32,961.78)

Org Lvl 3: CLLADM - Administration

Fund: 7XC004 - CLL Info Technology Reserve

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Revenue		(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
715000	Non-Cap Equip-General	(73,248.00)	(71,712.00)	0.00	0.00	78,288.00	(150,000.00)	73,248.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(73,248.00)	(71,712.00)	0.00	0.00	78,288.00	(150,000.00)	73,248.00	0.00
*Subtotal 71 - Support		(73,248.00)	(71,712.00)	0.00	0.00	78,288.00	(150,000.00)	73,248.00	60,000.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	134,750.00	134,750.00	0.00	0.00	0.00	134,750.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		134,750.00	134,750.00	0.00	0.00	0.00	134,750.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		134,750.00	134,750.00	0.00	0.00	0.00	134,750.00	0.00	0.00
Total Expenditures		61,502.00	63,038.00	0.00	0.00	78,288.00	(15,250.00)	73,248.00	60,000.00
Net for Org: CADMOP		(81,502.00)	(83,038.00)	0.00	0.00	(78,288.00)		(73,248.00)	(40,000.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00
Total Expenditures		61,502.00	63,038.00	0.00	0.00	78,288.00	(15,250.00)	73,248.00	60,000.00
Net for Fund: 7XC004		(81,502.00)	(83,038.00)	0.00	0.00	(78,288.00)		(73,248.00)	(40,000.00)

Org Lvl 3: CLLADM - Administration

Fund: 7XC005 - CLL Unexpended R&R General

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	6,570.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		6,570.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		6,570.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	0.00
Total Expenditures		6,570.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	0.00
Net for Org: CADMOP		(6,570.00)	(6,570.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		6,570.00	6,570.00	0.00	0.00	0.00	6,570.00	0.00	0.00
Net for Fund: 7XC005		(6,570.00)	(6,570.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLADM - Administration

Fund: 7XC006 - CLL Long Range Technology Plan

Org: CADMOP - Administration Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Expenditures		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Net for Org: CADMOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Expenditures		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Net for Fund: 7XC006		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSAV - Assessment and Validation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,100.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		4,750.00	3,250.00	0.00	0.00	1,477.84	1,772.16	2,636.71	2,986.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.04
711100	Supplies-General	600.00	600.00	0.00	0.00	6,027.50	(5,427.50)	458.66	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	118.15	(118.15)	283.02	0.00
**Subtotal 711 - Supplies		600.00	600.00	0.00	0.00	6,220.65	(5,620.65)	741.68	2,409.04
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.25
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	229.60	0.00
**Subtotal 713 - Printing and Copying		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	229.60	643.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.18
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	0.00	192.79	1,807.21	293.98	0.00
714010	Postage-Off Campus Mail Services	0.00	150.00	0.00	0.00	281.81	(131.81)	513.45	0.00
**Subtotal 714 - Postage		2,000.00	2,150.00	0.00	0.00	474.60	1,675.40	807.43	1,446.18
715005	Non-Cap Equip-Computer Hardware	1,218.00	1,218.00	0.00	0.00	0.00	1,218.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,218.00	1,218.00	0.00	0.00	0.00	1,218.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.59
719005	Business Meals-Group or Class Meals	300.00	300.00	0.00	0.00	70.37	229.63	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	3,361.00	0.00
**Subtotal 719 - Staff Support		300.00	300.00	0.00	0.00	70.37	229.63	3,496.00	204.59
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.95
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.95
*Subtotal 71 - Support		10,368.00	9,018.00	0.00	0.00	8,243.46	774.54	7,911.42	7,899.98
Total Expenditures		112,086.00	107,711.18	8,033.64	0.00	94,248.02	13,463.16	60,077.72	56,510.24
Net for Org: CSVSAV		(70,848.00)	(66,473.18)	(7,390.64)	0.00	(75,239.02)		(44,464.72)	(40,991.24)

Org Lvl 3: CLLALS - Learner Services
Fund: 7U0000 - CLL Education and General
Org: CSVSCP - Career Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	35.00	105.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	35.00	105.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	35.00	105.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
711132	Supplies-Software Incl Site License	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	3,900.00	0.00
**Subtotal 711 - Supplies		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,965.00	3,900.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,965.00	4,180.00
Total Expenditures		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,965.00	4,180.00
Net for Org: CSVSCP		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)		(4,930.00)	(4,075.00)

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing/Recruitment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	489.97	510.03	677.79	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	150.00	0.00	1,320.00	1,180.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	216.00	0.00	332.54	167.46	985.17	0.00
**Subtotal 719 - Staff Support		4,000.00	4,000.00	366.00	0.00	2,142.51	1,857.49	1,662.96	401.65
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,092.26
71C100	Advertising (Non-Employment)	0.00	0.00	1,611.22	0.00	8,094.80	(8,094.80)	1,432.60	0.00
71C110	Advertising-Print	20,000.00	40,325.00	22,524.59	0.00	60,057.66	(19,732.66)	2,882.00	0.00
71C120	Advertising-Radio	7,500.00	7,500.00	4,421.42	0.00	14,616.36	(7,116.36)	0.00	0.00
71C130	Advertising-TV/Cable	50,000.00	47,000.00	0.00	0.00	(2,810.29)	49,810.29	36,124.62	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	190.00	(190.00)	82.50	0.00
**Subtotal 71C - Other Support		77,500.00	94,825.00	28,557.23	0.00	80,298.53	14,526.47	40,521.72	73,092.26
*Subtotal 71 - Support		185,800.00	203,095.00	67,624.38	0.00	204,255.61	(1,160.61)	147,107.00	130,698.06
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	4,798.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	4,798.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	4,798.00	0.00
Total Expenditures		355,595.00	387,463.98	85,911.64	0.00	373,924.71	13,539.27	239,449.93	244,401.73
Net for Org: CSVSMK		(355,595.00)	(387,463.98)	(85,911.64)	0.00	(373,924.71)		(239,449.93)	(244,401.73)

Org Lvl 3: CLLALS - Learner Services
Fund: 7U0000 - CLL Education and General
Org: CSVSOP - Learner Services Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	270.00	3,935.00
615F10	PAT	64,120.00	68,180.00	6,791.72	0.00	68,180.00	0.00	64,120.00	56,395.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		64,120.00	68,180.00	6,791.72	0.00	68,180.00	0.00	64,120.00	56,395.00
617F10	Operating Staff	22,649.00	22,899.00	2,369.25	0.00	22,899.72	(0.72)	18,586.73	17,881.20
**Subtotal 617 - Operating Staff		22,649.00	22,899.00	2,369.25	0.00	22,899.72	(0.72)	18,586.73	17,881.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	200.87	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	13,000.00	1,250.00	0.00	7,214.17	5,785.83	11,333.92	34,108.89
**Subtotal 61C - Casual		16,000.00	13,000.00	1,250.00	0.00	7,214.17	5,785.83	11,617.29	34,108.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	237.51	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	237.51	0.00
*Subtotal 61 - Salaries and Wages		102,769.00	104,079.00	10,410.97	0.00	98,293.89	5,785.11	94,831.53	112,320.09
65YF10	Full Fringe Benefit Distr Expe	32,104.00	33,699.50	3,389.55	0.00	33,699.38	0.12	28,947.42	25,254.05
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	606.01	105.01	0.00	606.01	0.00	998.54	2,886.17
**Subtotal 65Y - Fringe Recovery		33,448.00	34,305.51	3,494.56	0.00	34,305.39	0.12	29,945.96	28,140.22
*Subtotal 65 - Fringe Benefits		33,448.00	34,305.51	3,494.56	0.00	34,305.39	0.12	29,945.96	28,140.22
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.39
710000	In-State Travel	1,000.00	1,000.00	255.86	0.00	1,016.68	(16.68)	696.03	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.86
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	1,615.40	(115.40)	1,117.72	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00
710300	Conference Registration Fees	1,000.00	0.00	0.00	0.00	60.00	(60.00)	680.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.14
**Subtotal 710 - Travel		3,500.00	2,500.00	255.86	0.00	2,692.08	(192.08)	2,493.75	5,532.39
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.63
711100	Supplies-General	23,000.00	22,946.00	1,396.57	0.00	5,845.06	17,100.94	6,954.04	0.00
711106	Supplies-Uniforms	0.00	0.00	1,548.00	0.00	4,407.00	(4,407.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	355.00	(355.00)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	353.73	(353.73)	53.37	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	21.30	(21.30)	0.00	0.00

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSOP - Learner Services Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711160	Supplies-Books	0.00	0.00	0.00	0.00	129.99	(129.99)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,043.92	0.00
**Subtotal 711 - Supplies		23,000.00	22,946.00	2,944.57	0.00	11,112.08	11,833.92	8,051.33	15,709.63
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,117.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	137.75	(137.75)	2,734.86	0.00
713005	Printing & Copying-Campus	11,000.00	11,000.00	1,951.92	0.00	10,341.02	658.98	12,195.68	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	1,969.00	0.00	1,969.00	(1,969.00)	303.75	0.00
**Subtotal 713 - Printing and Copying		11,000.00	11,000.00	3,920.92	0.00	12,447.77	(1,447.77)	15,234.29	19,117.21
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.42
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	10.10	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	865.09	0.00	4,450.67	(2,450.67)	1,806.24	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	19.71	0.00	359.80	(359.80)	1,879.57	0.00
**Subtotal 714 - Postage		5,000.00	5,000.00	884.80	0.00	4,810.47	189.53	3,695.91	2,594.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	123.75	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
716120	Rentals-Property or Room	4,000.00	4,000.00	4,047.50	0.00	8,047.50	(4,047.50)	8,789.50	0.00
**Subtotal 716 - Maintenance and Rentals		4,000.00	4,000.00	4,047.50	0.00	8,047.50	(4,047.50)	8,913.25	350.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	100.00	900.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759.00
717200	Other Professional Services-General	27,000.00	27,000.00	2,851.48	0.00	24,744.81	2,255.19	30,001.24	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	240.75	(240.75)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	700.00	(700.00)	78.55	0.00
**Subtotal 717 - Professional Services		28,000.00	28,000.00	2,851.48	0.00	25,785.56	2,214.44	30,079.79	10,389.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 718 - Telecommunications		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.37
719005	Business Meals-Group or Class Meals	2,300.00	2,300.00	0.00	0.00	3,013.13	(713.13)	7,396.71	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
719100	Membership Dues & Fees	250.00	250.00	135.00	0.00	410.00	(160.00)	718.80	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.68
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	0.00	400.00	436.05	0.00
**Subtotal 719 - Staff Support		2,950.00	2,950.00	135.00	0.00	3,423.13	(473.13)	8,551.56	7,064.05

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSOP - Learner Services Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	235.04	0.00	235.04	(235.04)	7,932.93	0.00
**Subtotal 71C - Other Support		0.00	0.00	235.04	0.00	235.04	(235.04)	7,938.93	0.00
*Subtotal 71 - Support		77,650.00	76,596.00	15,275.17	0.00	68,553.63	8,042.37	84,958.81	60,756.70
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		213,867.00	214,980.51	29,180.70	0.00	201,152.91	13,827.60	209,736.30	201,217.01
Net for Org: CSVSOP		(213,867.00)	(214,980.51)	(29,180.70)	0.00	(201,152.91)		(209,736.30)	(201,217.01)

Org Lvl 3: CLLALS - Learner Services
Fund: 7U0000 - CLL Education and General
Org: CSVSPR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	16,670.00	12,557.00	0.00	0.00	12,557.04	(0.04)	16,670.00	16,180.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		16,670.00	12,557.00	0.00	0.00	12,557.04	(0.04)	16,670.00	16,180.00
*Subtotal 61 - Salaries and Wages		16,670.00	12,557.00	0.00	0.00	12,557.04	(0.04)	16,670.00	16,180.00
65YF10	Full Fringe Benefit Distr Expe	6,168.00	4,646.10	0.00	0.00	4,646.09	0.01	5,834.62	5,501.17
**Subtotal 65Y - Fringe Recovery		6,168.00	4,646.10	0.00	0.00	4,646.09	0.01	5,834.62	5,501.17
*Subtotal 65 - Fringe Benefits		6,168.00	4,646.10	0.00	0.00	4,646.09	0.01	5,834.62	5,501.17
710000	In-State Travel	200.00	200.00	0.00	0.00	18.61	181.39	42.34	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	200.00	190.00	0.00
**Subtotal 710 - Travel		400.00	400.00	0.00	0.00	18.61	381.39	232.34	369.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.02
711100	Supplies-General	300.00	300.00	0.00	0.00	214.26	85.74	1,086.53	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	1,566.59	(1,316.59)	114.50	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	41.90	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00
**Subtotal 711 - Supplies		1,050.00	1,050.00	0.00	0.00	1,780.85	(730.85)	1,271.92	2,067.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	181.81	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	181.81	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	16.91	(16.91)	0.00	0.00
**Subtotal 714 - Postage		300.00	300.00	0.00	0.00	16.91	283.09	0.00	2.48
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	12,920.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	119.68	0.00
717254	Oth Prof Ser-Information Tech	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	500.00	0.00	0.00	0.00	500.00	13,039.68	6,965.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
**Subtotal 718 - Telecommunications		250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSPR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.07
719100	Membership Dues & Fees	850.00	350.00	0.00	0.00	0.00	350.00	295.00	0.00
**Subtotal 719 - Staff Support		1,050.00	550.00	0.00	0.00	0.00	550.00	302.00	1,388.07
71C100	Advertising (Non-Employment)	2,500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
**Subtotal 71C - Other Support		2,500.00	500.00	0.00	0.00	0.00	500.00	350.00	0.00
*Subtotal 71 - Support		6,550.00	3,550.00	0.00	0.00	1,816.37	1,733.63	15,377.75	10,791.57
Total Expenditures		29,388.00	20,753.10	0.00	0.00	19,019.50	1,733.60	37,882.37	32,472.74
Net for Org: CSVSPR		(29,388.00)	(20,753.10)	0.00	0.00	(19,019.50)		(37,882.37)	(32,472.74)

Org Lvl 3: CLLALS - Learner Services
Fund: 7U0000 - CLL Education and General
Org: CSVSRG - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
615F10	PAT	73,650.00	95,690.00	10,518.30	0.00	96,471.28	(781.28)	73,650.00	69,330.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		73,650.00	95,690.00	10,518.30	0.00	96,471.28	(781.28)	73,650.00	69,330.00
617F10	Operating Staff	73,995.00	72,514.00	7,594.62	0.00	71,888.85	625.15	72,782.19	69,777.98
617PLG	Operating Staff-Longevity	0.00	210.00	19.16	0.00	192.33	17.67	126.18	119.10
**Subtotal 617 - Operating Staff		73,995.00	72,724.00	7,613.78	0.00	72,081.18	642.82	72,908.37	69,897.08
61CPEX	[NSE] Non-Status Salary (Exempt)	15,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	10,701.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,906.80	(2,906.80)	12,552.50	4,586.00
**Subtotal 61C - Casual		15,400.00	2,400.00	0.00	0.00	2,906.80	(506.80)	12,552.50	15,287.60
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	243.13	63.48
**Subtotal 61S - Student		500.00	0.00	0.00	0.00	0.00	0.00	275.13	63.48
*Subtotal 61 - Salaries and Wages		163,545.00	170,814.00	18,132.08	0.00	171,459.26	(645.26)	159,386.00	155,718.16
65YF10	Full Fringe Benefit Distr Expe	54,628.00	62,293.25	6,701.78	0.00	62,293.30	(0.05)	51,251.25	47,296.81
65YP10	Nonstatus Benefit Distr (Fica)	1,294.00	260.32	1.61	0.00	260.32	0.00	1,065.02	1,294.05
**Subtotal 65Y - Fringe Recovery		55,922.00	62,553.57	6,703.39	0.00	62,553.62	(0.05)	52,316.27	48,590.86
*Subtotal 65 - Fringe Benefits		55,922.00	62,553.57	6,703.39	0.00	62,553.62	(0.05)	52,316.27	48,590.86
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.20
710000	In-State Travel	200.00	200.00	0.00	0.00	107.02	92.98	75.98	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.74
710100	Out-of-State Travel	2,800.00	300.00	0.00	0.00	86.14	213.86	1,065.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	3,435.83	0.00
**Subtotal 710 - Travel		4,200.00	1,700.00	0.00	0.00	193.16	1,506.84	4,576.81	4,969.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.34
711100	Supplies-General	2,500.00	2,500.00	42.20	0.00	879.04	1,620.96	2,874.37	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	748.00	(748.00)	748.00	0.00
711154	Supplies-Computer Peripherals	2,500.00	2,500.00	0.00	0.00	62.95	2,437.05	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	70.00	(70.00)	105.95	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	639.95	0.00
**Subtotal 711 - Supplies		5,000.00	5,000.00	42.20	0.00	1,759.99	3,240.01	4,368.27	3,262.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.80
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	13.78	0.00
713005	Printing & Copying-Campus	4,500.00	4,500.00	256.00	0.00	2,490.65	2,009.35	6,490.24	0.00

Org Lvl 3: CLLALS - Learner Services

Fund: 7U0000 - CLL Education and General

Org: CSVSRG - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	174.84	0.00
**Subtotal 713 - Printing and Copying		5,000.00	5,000.00	256.00	0.00	2,490.65	2,509.35	6,678.86	2,614.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,223.47
714000	Postage-General	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	393.06	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	362.63	0.00	2,041.81	2,958.19	4,388.16	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	1,227.89	(1,227.89)	3,855.56	0.00
**Subtotal 714 - Postage		6,300.00	6,300.00	362.63	0.00	3,269.70	3,030.30	8,636.78	7,223.47
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	681.42	(681.42)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	681.42	(681.42)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
719005	Business Meals-Group or Class Meals	200.00	200.00	2,700.00	0.00	2,805.50	(2,605.50)	25.32	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	635.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 719 - Staff Support		400.00	400.00	2,700.00	0.00	2,915.50	(2,515.50)	660.32	565.00
*Subtotal 71 - Support		20,900.00	18,400.00	3,360.83	0.00	11,310.42	7,089.58	24,921.04	18,635.55
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	948.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	948.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	948.00	0.00
Total Expenditures		240,367.00	251,767.57	28,196.30	0.00	245,323.30	6,444.27	237,571.31	222,944.57
Net for Org: CSVSRG		(240,367.00)	(251,767.57)	(28,196.30)	0.00	(245,323.30)		(237,571.31)	(222,944.57)
FUND SUMMARY									
	Total Revenue	41,238.00	41,238.00	643.00	0.00	19,009.00	22,229.00	15,648.00	15,624.00
	Total Expenditures	955,303.00	986,676.34	151,322.28	0.00	937,668.44	49,007.90	789,682.63	761,726.29
	Net for Fund: 7U0000	(914,065.00)	(945,438.34)	(150,679.28)	0.00	(918,659.44)		(774,034.63)	(746,102.29)

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVRNC - Newport Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	430.00	0.00	2,490.00	(2,490.00)	0.00	0.00
716110	Rentals-Copier	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,052.35	0.00
716120	Rentals-Property or Room	32,000.00	30,306.04	840.00	0.00	31,116.04	(810.00)	29,711.04	0.00
**Subtotal 716 - Maintenance and Rentals		40,500.00	38,806.04	2,718.48	0.00	40,778.92	(1,972.88)	37,021.84	36,462.35
717105	Finl Services-Credit Crd Disc Fees	1,000.00	1,000.00	99.04	0.00	1,351.70	(351.70)	971.30	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.48
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	99.04	0.00	1,501.70	(501.70)	971.30	2,822.48
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.89
718000	Telecom-General	10,000.00	9,000.00	69.92	0.00	69.92	8,930.08	5,160.87	0.00
718002	Telecom-Fixed (Basic Phone Service)	500.00	500.00	265.00	0.00	3,884.00	(3,384.00)	5,017.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	80.83	0.00	652.81	(652.81)	0.00	0.00
**Subtotal 718 - Telecommunications		10,500.00	9,500.00	415.75	0.00	4,606.73	4,893.27	10,177.87	8,335.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	137.91	(137.91)	68.88	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	300.00	0.00	265.00	0.00
**Subtotal 719 - Staff Support		300.00	300.00	0.00	0.00	437.91	(137.91)	333.88	270.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	601.46	(601.46)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	601.46	(601.46)	0.00	0.00
*Subtotal 71 - Support		57,300.00	54,606.04	3,620.64	0.00	55,088.80	(482.76)	52,013.86	54,448.57
Total Expenditures		138,281.00	140,425.88	12,280.23	0.00	140,909.53	(483.65)	131,708.46	125,490.73
Net for Org: CCVRNC		(138,281.00)	(140,425.88)	(12,280.23)	0.00	(140,909.53)		(131,708.46)	(125,490.73)

Org Lvl 3: CLLCVR - Connecticut Valley Region
Fund: 7U0000 - CLL Education and General
Org: CCVROP - Connecticut Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,323.05
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	848.00	(848.00)	406.00	0.00
515100	Credit Courses-Resident Undergrad	907,197.00	907,197.00	(13,104.00)	0.00	839,357.04	67,839.96	943,849.00	0.00
515200	Credit Courses-Non Res Undergrad	300,775.00	300,775.00	(2,424.00)	0.00	190,160.00	110,615.00	218,732.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	808.00	(808.00)	1,544.00	0.00
515500	Non-Credit Courses	2,000.00	2,000.00	375.00	0.00	3,493.00	(1,493.00)	4,572.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	(808.00)	0.00	0.00	0.00	772.00	0.00
**Subtotal 515 - Continuing Education		1,209,972.00	1,209,972.00	(15,961.00)	0.00	1,034,666.04	175,305.96	1,169,875.00	1,105,323.05
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.42
516Z34	CLL Materials Fee	0.00	1,364.25	0.00	0.00	1,379.25	(15.00)	1,662.00	0.00
516Z38	CLEP/DANTES Fees	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
**Subtotal 516 - Student Fees		3,300.00	4,664.25	0.00	0.00	1,379.25	3,285.00	1,662.00	2,162.42
*Subtotal 51 - Tuition and Fees		1,213,272.00	1,214,636.25	(15,961.00)	0.00	1,036,045.29	178,590.96	1,171,537.00	1,107,485.47
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,271.44
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	21,621.60	0.00	32,062.35	(22,062.35)	44,932.85	0.00
**Subtotal 560 - Sales of Educational Activities		10,000.00	10,000.00	21,621.60	0.00	32,062.35	(22,062.35)	44,932.85	40,271.44
*Subtotal 56 - Sales of Ed Activities		10,000.00	10,000.00	21,621.60	0.00	32,062.35	(22,062.35)	44,932.85	40,271.44
570300	Miscellaneous Sources	0.00	0.00	206.87	0.00	2,360.58	(2,360.58)	1,364.60	0.00
570311	Space Rental	2,000.00	2,000.00	0.00	0.00	50.00	1,950.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		2,000.00	2,000.00	206.87	0.00	2,410.58	(410.58)	1,364.60	0.00
*Subtotal 57 - Other Income		2,000.00	2,000.00	206.87	0.00	2,410.58	(410.58)	1,364.60	0.00
Total Revenue		1,225,272.00	1,226,636.25	5,867.47	0.00	1,071,518.22	155,118.03	1,217,834.45	1,147,756.91

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	224,105.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	219,105.87	26,555.17	0.00	222,499.42	(3,393.55)	221,400.00	210,900.00
611PXM	[NSE] Supplemental-Other-Misc	15,475.50	14,875.50	739.22	0.00	11,400.00	3,475.50	14,300.00	7,700.00
**Subtotal 611 - Faculty		239,581.37	233,981.37	27,294.39	0.00	233,899.42	81.95	235,700.00	218,600.00

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	306,640.00	291,504.00	28,333.50	0.00	291,503.74	0.26	298,549.75	265,800.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		306,640.00	291,504.00	28,333.50	0.00	291,503.74	0.26	298,549.75	267,800.00
617F10	Operating Staff	48,488.00	50,749.00	5,073.90	0.00	50,749.00	0.00	48,286.00	46,021.00
**Subtotal 617 - Operating Staff		48,488.00	50,749.00	5,073.90	0.00	50,749.00	0.00	48,286.00	46,021.00
61CPEU	[NSE] Supplemental	0.00	1,100.00	0.00	0.00	1,271.79	(171.79)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	123.05	0.00	1,300.00	(1,300.00)	1,500.00	9,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	20,000.00	3,211.01	0.00	22,031.79	(2,031.79)	20,622.75	31,358.59
**Subtotal 61C - Casual		25,000.00	21,100.00	3,334.06	0.00	24,603.58	(3,503.58)	22,122.75	40,358.59
61SNWS	College Work Study	1,500.00	1,000.00	150.49	0.00	905.27	94.73	1,400.27	2,050.60
**Subtotal 61S - Student		1,500.00	1,000.00	150.49	0.00	905.27	94.73	1,400.27	2,050.60
*Subtotal 61 - Salaries and Wages		621,209.37	598,334.37	64,186.34	0.00	601,661.01	(3,326.64)	606,058.77	574,830.19
65YF10	Full Fringe Benefit Distr Expe	131,398.00	126,633.52	12,360.76	0.00	126,633.71	(0.19)	121,392.79	106,019.04
65YP10	Nonstatus Benefit Distr (Fica)	22,060.00	21,714.25	2,572.78	0.00	21,714.22	0.03	21,657.11	21,920.53
**Subtotal 65Y - Fringe Recovery		153,458.00	148,347.77	14,933.54	0.00	148,347.93	(0.16)	143,049.90	127,939.57
*Subtotal 65 - Fringe Benefits		153,458.00	148,347.77	14,933.54	0.00	148,347.93	(0.16)	143,049.90	127,939.57
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,321.93
710000	In-State Travel	11,000.00	10,300.00	7,450.03	0.00	18,840.92	(8,540.92)	24,171.67	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.35
710100	Out-of-State Travel	2,000.00	500.00	0.00	0.00	313.30	186.70	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00
710300	Conference Registration Fees	0.00	60.00	145.00	0.00	220.00	(160.00)	350.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	237.60	(237.60)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		13,000.00	10,860.00	7,595.03	0.00	19,611.82	(8,751.82)	24,521.67	15,923.28
711000	Purchasing Cards	0.00	0.00	0.00	0.00	26.64	(26.64)	48.34	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,656.33
711100	Supplies-General	10,000.00	10,464.25	310.82	0.00	1,513.74	8,950.51	11,771.53	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	4,078.11	(4,078.11)	1,058.11	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	65.90	0.00	703.84	(703.84)	771.33	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	434.67	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	503.93	0.00	7,521.80	(5,521.80)	2,097.19	0.00

Org Lvl 3: CLLCVR - Connecticut Valley Region

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	205.50	294.50	230.50	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.47
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	423.41	(423.41)	438.32	0.00
**Subtotal 719 - Staff Support		1,500.00	1,500.00	0.00	0.00	1,022.20	477.80	2,070.36	893.20
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.21
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.21
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,071.70
71C100	Advertising (Non-Employment)	500.00	19,775.00	1,235.65	0.00	26,591.52	(6,816.52)	737.00	0.00
71C110	Advertising-Print	24,000.00	5,000.00	0.00	0.00	0.00	5,000.00	29,168.92	0.00
71C120	Advertising-Radio	3,500.00	3,500.00	0.00	0.00	1,000.00	2,500.00	2,798.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	230.90	(230.90)	230.90	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,183.88	0.00
**Subtotal 71C - Other Support		28,300.00	28,575.00	1,235.65	0.00	27,862.42	712.58	34,118.70	31,071.70
*Subtotal 71 - Support		223,972.00	220,574.21	14,941.86	0.00	217,504.21	3,070.00	249,667.32	231,106.38
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	4,500.00	4,000.00	201.87	0.00	3,797.49	202.51	3,909.25	0.00
**Subtotal 780 - Utilities		4,500.00	4,000.00	201.87	0.00	3,797.49	202.51	3,909.25	0.00
*Subtotal 78 - Utilities		4,500.00	4,000.00	201.87	0.00	3,797.49	202.51	3,909.25	0.00
Total Expenditures		1,003,139.37	971,256.35	94,263.61	0.00	971,310.64	(54.29)	1,002,685.24	933,876.14
Net for Org: CCVROP		222,132.63	255,379.90	(88,396.14)	0.00	100,207.58		215,149.21	213,880.77

Org Lvl 3: CLLCVR - Connecticut Valley Region

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,225,272.00	1,226,636.25	5,867.47	0.00	1,071,518.22	155,118.03	1,217,834.45	1,147,756.91
Total Expenditures	1,141,420.37	1,111,682.23	106,543.84	0.00	1,112,220.17	(537.94)	1,134,393.70	1,059,366.87
Net for Fund: 7U0000	83,851.63	114,954.02	(100,676.37)	0.00	(40,701.95)		83,440.75	88,390.04

Org Lvl 3: CLLETC - Education and Technology

Fund: 7D2ITV - CLL Distance Education

Org: CETCOP - Education and Technology Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: CETCOP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 7D2ITV	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: CLLETC - Education and Technology
Fund: 7U0000 - CLL Education and General
Org: CETCOP - Education and Technology Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	192,770.00	207,772.00	19,759.79	0.00	198,363.40	9,408.60	185,347.00	181,156.80
**Subtotal 615 - Prof, Admin & Technical (PAT)		192,770.00	207,772.00	19,759.79	0.00	198,363.40	9,408.60	185,347.00	181,156.80
617F10	Operating Staff	4,983.00	5,223.00	520.18	0.00	5,221.96	1.04	5,214.40	4,820.40
**Subtotal 617 - Operating Staff		4,983.00	5,223.00	520.18	0.00	5,221.96	1.04	5,214.40	4,820.40
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,231.06	0.00	19,272.12	(19,272.12)	5,836.25	0.00
**Subtotal 61C - Casual		20,000.00	20,000.00	4,231.06	0.00	19,272.12	727.88	5,836.25	250.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	31.88	(31.88)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	31.88	(31.88)	0.00	0.00
*Subtotal 61 - Salaries and Wages		217,753.00	232,995.00	24,511.03	0.00	222,889.36	10,105.64	196,397.65	186,227.20
65YF10	Full Fringe Benefit Distr Expe	73,170.00	75,326.59	7,503.59	0.00	75,326.66	(0.07)	66,696.58	63,232.23
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,618.86	355.41	0.00	1,618.86	0.00	490.25	21.00
**Subtotal 65Y - Fringe Recovery		74,850.00	76,945.45	7,859.00	0.00	76,945.52	(0.07)	67,186.83	63,253.23
*Subtotal 65 - Fringe Benefits		74,850.00	76,945.45	7,859.00	0.00	76,945.52	(0.07)	67,186.83	63,253.23
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.92
710000	In-State Travel	2,500.00	1,500.00	545.25	0.00	2,102.07	(602.07)	1,945.31	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	196.45	803.55	1,341.25	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	3,040.00	(40.00)	725.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	41.40	0.00
**Subtotal 710 - Travel		6,500.00	5,500.00	545.25	0.00	5,338.52	161.48	4,052.96	1,234.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,497.83
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	3,132.07	(1,132.07)	6,613.97	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	200.00	39.00	0.00
711132	Supplies-Software Incl Site License	37,400.00	27,400.00	0.00	0.00	28,107.21	(707.21)	10,808.24	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	861.51	(861.51)	33,711.48	0.00
711160	Supplies-Books	200.00	200.00	0.00	0.00	85.60	114.40	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,400.00	2,400.00	70.00	0.00	3,223.37	(823.37)	854.94	0.00
**Subtotal 711 - Supplies		42,200.00	32,200.00	70.00	0.00	35,409.76	(3,209.76)	52,027.63	70,497.83
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	82.75	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	82.75	0.00

Org Lvl 3: CLLETC - Education and Technology

Fund: 7U0000 - CLL Education and General

Org: CETCOP - Education and Technology Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.07
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.07
715000	Non-Cap Equip-General	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	2,033.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	0.00	0.00	0.00	0.00	0.00	2,033.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.15
716000	Maintenance & Repairs-General	2,000.00	0.00	97.65	0.00	421.87	(421.87)	77.51	0.00
716021	Maint & Repairs-Equipment	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,608.77	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	746.11	(746.11)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	240.00	760.00	464.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.70
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	87.92	212.08	404.85	0.00
716120	Rentals-Property or Room	2,000.00	2,000.00	279.90	0.00	1,259.55	740.45	2,126.52	0.00
716125	Rentals-Vehicles incl Marine	4,500.00	4,500.00	0.00	0.00	4,245.09	254.91	4,245.08	0.00
**Subtotal 716 - Maintenance and Rentals		14,800.00	8,800.00	377.55	0.00	7,000.54	1,799.46	8,926.73	2,160.85
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00
717010	Consulting-Information Technology	3,000.00	5,000.00	1,020.67	0.00	1,020.67	3,979.33	0.00	0.00
717250	Oth Prof Ser-Temp Help	8,400.00	11,630.00	895.00	0.00	11,727.50	(97.50)	0.00	0.00
**Subtotal 717 - Professional Services		11,400.00	16,630.00	4,315.67	0.00	15,148.17	1,481.83	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,755.10
718000	Telecom-General	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	801.00	0.00	9,612.00	(9,612.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
**Subtotal 718 - Telecommunications		12,500.00	12,500.00	801.00	0.00	9,752.00	2,748.00	0.00	12,755.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	20.63	(20.63)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
719200	Employee Recruiting-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	173.99	0.00
719Z10	Other Employee Support-Prof Develop	3,000.00	500.00	0.00	0.00	0.00	500.00	1,990.00	0.00
**Subtotal 719 - Staff Support		4,200.00	1,700.00	0.00	0.00	20.63	1,679.37	2,163.99	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.36
71C615	Insurance-Vehicle	1,000.00	1,000.00	0.00	0.00	2,687.00	(1,687.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
**Subtotal 71C - Other Support		1,000.00	1,000.00	0.00	0.00	2,687.00	(1,687.00)	0.00	2,449.36
*Subtotal 71 - Support		94,100.00	78,330.00	6,109.47	0.00	75,356.62	2,973.38	69,287.06	89,316.13

Org Lvl 3: CLLETC - Education and Technology

Fund: 7U0000 - CLL Education and General

Org: CETCOP - Education and Technology Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,722.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.56
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,648.56
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,648.56
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	7,423.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	7,423.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	7,423.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Expenditures		386,703.00	388,270.45	38,479.50	0.00	375,191.50	13,078.95	340,294.54	387,445.12
Net for Org: CETCOP		(386,703.00)	(388,270.45)	(38,479.50)	0.00	(375,191.50)		(340,294.54)	(387,445.12)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		386,703.00	388,270.45	38,479.50	0.00	375,191.50	13,078.95	340,294.54	387,445.12
Net for Fund: 7U0000		(386,703.00)	(388,270.45)	(38,479.50)	0.00	(375,191.50)		(340,294.54)	(387,445.12)

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Bow Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,973.31
515100	Credit Courses-Resident Undergrad	872,487.00	872,487.00	(1,420.00)	0.00	831,374.00	41,113.00	730,379.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	(808.00)	0.00	12,892.00	(12,892.00)	4,025.00	0.00
**Subtotal 515 - Continuing Education		872,487.00	872,487.00	(2,228.00)	0.00	844,266.00	28,221.00	734,404.00	735,973.31
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		872,487.00	872,487.00	(2,228.00)	0.00	845,366.00	27,121.00	734,404.00	735,973.31
Total Revenue		872,487.00	872,487.00	(2,228.00)	0.00	845,366.00	27,121.00	734,404.00	735,973.31

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	158,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	156,227.70	19,736.50	0.00	156,900.00	(672.30)	156,116.00	130,207.20
611PXM	[NSE] Supplemental-Other-Misc	20,634.00	13,134.00	491.04	0.00	13,100.00	34.00	19,850.00	24,043.00
**Subtotal 611 - Faculty		178,861.70	169,361.70	20,227.54	0.00	170,000.00	(638.30)	175,966.00	154,250.20
615F10	PAT	33,990.00	37,980.00	3,783.26	0.00	37,980.00	0.00	33,990.00	33,153.20
**Subtotal 615 - Prof, Admin & Technical (PAT)		33,990.00	37,980.00	3,783.26	0.00	37,980.00	0.00	33,990.00	33,153.20
617F10	Operating Staff	22,022.00	41,305.00	2,289.30	0.00	19,282.95	22,022.05	20,931.00	19,666.88
**Subtotal 617 - Operating Staff		22,022.00	41,305.00	2,289.30	0.00	19,282.95	22,022.05	20,931.00	19,666.88
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	385.04	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,000.00	25,449.00	2,765.60	0.00	28,880.84	(3,431.84)	28,124.06	23,162.70
**Subtotal 61C - Casual		26,000.00	25,449.00	2,765.60	0.00	28,880.84	(3,431.84)	28,509.10	23,322.70
61SNWS	College Work Study	2,000.00	4,470.00	581.45	0.00	4,638.76	(168.76)	1,837.67	3,535.21
**Subtotal 61S - Student		2,000.00	4,470.00	581.45	0.00	4,638.76	(168.76)	1,837.67	3,535.21
*Subtotal 61 - Salaries and Wages		262,873.70	278,565.70	29,647.15	0.00	260,782.55	17,783.15	261,233.77	233,928.19
65YF10	Full Fringe Benefit Distr Expe	20,724.00	21,187.29	2,246.86	0.00	21,187.44	(0.15)	19,222.42	17,958.92
65YP10	Nonstatus Benefit Distr (Fica)	17,629.00	16,705.98	1,931.41	0.00	16,705.97	0.01	17,175.87	14,916.13
**Subtotal 65Y - Fringe Recovery		38,353.00	37,893.27	4,178.27	0.00	37,893.41	(0.14)	36,398.29	32,875.05
*Subtotal 65 - Fringe Benefits		38,353.00	37,893.27	4,178.27	0.00	37,893.41	(0.14)	36,398.29	32,875.05

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.23
710000	In-State Travel	3,000.00	4,048.00	1,367.60	3,520.00	4,454.97	(3,926.97)	4,048.34	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	89.00	(89.00)	0.00	0.00

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Bow Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.28
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	404.16	95.84	125.00	0.00
**Subtotal 710 - Travel		4,000.00	5,048.00	1,367.60	3,520.00	5,448.13	(3,920.13)	4,173.34	3,979.51
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,757.69
711100	Supplies-General	3,000.00	4,500.00	173.06	0.00	1,644.67	2,855.33	4,756.95	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	100.17	(0.17)	75.00	0.00
711124	Supplies-Instructional Supplies	500.00	228.46	0.00	0.00	79.84	148.62	770.77	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	242.31	0.00
**Subtotal 711 - Supplies		3,800.00	5,028.46	173.06	0.00	1,824.68	3,203.78	5,845.03	4,757.69
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.38
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	108.10	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	0.00	200.00	108.10	218.38
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.25
714000	Postage-General	2,000.00	500.00	1,075.00	0.00	1,935.00	(1,435.00)	3,694.32	0.00
**Subtotal 714 - Postage		2,000.00	500.00	1,075.00	0.00	1,935.00	(1,435.00)	3,694.32	4,004.25
715000	Non-Cap Equip-General	5,000.00	2,861.30	150.00	0.00	3,011.30	(150.00)	1,721.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5,000.00	2,861.30	150.00	0.00	3,011.30	(150.00)	1,721.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,816.11
716000	Maintenance & Repairs-General	7,500.00	7,500.00	1,170.00	0.00	8,429.24	(929.24)	8,243.87	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,753.97
716100	Rentals & Leases-General	7,800.00	7,800.00	0.00	0.00	6,700.00	1,100.00	0.00	0.00
716110	Rentals-Copier	3,500.00	3,500.00	252.01	0.00	3,187.62	312.38	3,745.64	0.00
716120	Rentals-Property or Room	73,100.00	74,300.00	100.00	0.00	74,540.00	(240.00)	70,580.00	0.00
**Subtotal 716 - Maintenance and Rentals		91,900.00	93,100.00	1,522.01	0.00	92,956.86	143.14	82,569.51	80,570.08
717105	Finl Services-Credit Crd Disc Fees	2,500.00	2,500.00	285.77	0.00	3,230.70	(730.70)	2,965.72	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.38
717200	Other Professional Services-General	1,000.00	500.00	0.00	0.00	746.33	(246.33)	1,064.55	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	0.00	50.00	550.00	575.00	0.00
**Subtotal 717 - Professional Services		4,100.00	3,600.00	285.77	0.00	4,027.03	(427.03)	4,605.27	3,578.38
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.43
718000	Telecom-General	8,000.00	13,853.00	591.13	0.00	5,394.04	8,458.96	5,869.86	0.00

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Bow Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	265.00	0.00	4,156.00	(3,156.00)	5,732.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	206.35	0.00
**Subtotal 718 - Telecommunications		9,000.00	14,853.00	856.13	0.00	9,550.04	5,302.96	11,808.21	8,901.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.93
719005	Business Meals-Group or Class Meals	4,000.00	3,000.00	39.25	0.00	2,582.23	417.77	3,326.44	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.28
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	187.86	312.14	501.94	0.00
**Subtotal 719 - Staff Support		4,500.00	3,500.00	39.25	0.00	2,770.09	729.91	3,828.38	3,392.21
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		124,500.00	128,690.76	5,468.82	3,520.00	121,523.13	3,647.63	118,353.16	109,401.93
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		425,726.70	445,149.73	39,294.24	3,520.00	420,199.09	21,430.64	415,985.22	376,205.17
Net for Org: CMVRBC		446,760.30	427,337.27	(41,522.24)	(3,520.00)	425,166.91		318,418.78	359,768.14

Org Lvl 3: CLLMVR - Merrimack Valley Region
Fund: 7U0000 - CLL Education and General
Org: CMVRET - Educ. Training & Partnership Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,034.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	(84,479.75)	84,479.75	(101,042.50)	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	7,075.00	(7,075.00)	0.00	0.00
515600	Non-Credit Courses-Resident	306,990.00	306,990.00	0.00	0.00	325,430.00	(18,440.00)	388,128.00	0.00
**Subtotal 515 - Continuing Education		306,990.00	306,990.00	0.00	0.00	248,025.25	58,964.75	287,857.50	163,034.00
516300	Registration Fees	50,715.00	50,715.00	0.00	0.00	10,950.00	39,765.00	24,375.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,845.00
**Subtotal 516 - Student Fees		50,715.00	50,715.00	0.00	0.00	10,950.00	39,765.00	24,375.00	16,845.00
*Subtotal 51 - Tuition and Fees		357,705.00	357,705.00	0.00	0.00	258,975.25	98,729.75	312,232.50	179,879.00
Total Revenue		357,705.00	357,705.00	0.00	0.00	258,975.25	98,729.75	312,232.50	179,879.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	70,000.00	66,100.00	8,562.00	0.00	63,893.00	2,207.00	59,855.00	58,161.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,720.00	(1,720.00)	480.00	600.00
**Subtotal 611 - Faculty		70,000.00	66,100.00	8,562.00	0.00	65,613.00	487.00	60,335.00	58,761.00
*Subtotal 61 - Salaries and Wages		70,000.00	66,100.00	8,562.00	0.00	65,613.00	487.00	60,335.00	58,761.00
65YP10	Nonstatus Benefit Distr (Fica)	5,880.00	5,511.47	719.20	0.00	5,511.48	(0.01)	5,068.16	4,935.91
**Subtotal 65Y - Fringe Recovery		5,880.00	5,511.47	719.20	0.00	5,511.48	(0.01)	5,068.16	4,935.91
*Subtotal 65 - Fringe Benefits		5,880.00	5,511.47	719.20	0.00	5,511.48	(0.01)	5,068.16	4,935.91
Total Expenditures		75,880.00	71,611.47	9,281.20	0.00	71,124.48	486.99	65,403.16	63,696.91
Net for Org: CMVRET		281,825.00	286,093.53	(9,281.20)	0.00	187,850.77		246,829.34	116,182.09

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,929.25
515100	Credit Courses-Resident Undergrad	805,303.00	805,303.00	25,916.00	0.00	105,532.00	699,771.00	57,114.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	13,390.00	(13,390.00)	11,773.00	0.00
515500	Non-Credit Courses	0.00	0.00	(25,844.00)	0.00	609,611.00	(609,611.00)	577,412.77	0.00
**Subtotal 515 - Continuing Education		805,303.00	805,303.00	72.00	0.00	728,533.00	76,770.00	646,299.77	654,929.25
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	115.00	(115.00)	1,138.40	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	115.00	(115.00)	1,138.40	1,132.00
*Subtotal 51 - Tuition and Fees		805,303.00	805,303.00	72.00	0.00	728,648.00	76,655.00	647,438.17	656,061.25
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,175.00	0.00	12,832.12	(12,832.12)	100.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	1,175.00	0.00	12,832.12	(12,832.12)	100.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	1,175.00	0.00	12,832.12	(12,832.12)	100.00	0.00
580005	Automated PO Carryforward Budget	0.00	531.03	0.00	0.00	0.00	531.03	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	531.03	0.00	0.00	0.00	531.03	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	531.03	0.00	0.00	0.00	531.03	0.00	0.00
Total Revenue		805,303.00	805,834.03	1,247.00	0.00	742,050.12	63,783.91	647,538.17	656,061.25

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,805.00
611PFS	[NSE] Faculty Semester/Term	155,055.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	148,555.22	15,837.75	0.00	145,496.92	3,058.30	150,902.50	149,528.00
611PXM	[NSE] Supplemental-Other-Misc	12,380.40	9,880.40	1,641.59	0.00	11,600.00	(1,719.60)	13,488.00	15,040.00
**Subtotal 611 - Faculty		167,435.62	158,435.62	17,479.34	0.00	157,096.92	1,338.70	164,390.50	171,373.00
615F10	PAT	152,210.00	154,685.00	15,595.32	0.00	151,151.05	3,533.95	138,057.00	106,675.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		152,210.00	154,685.00	15,595.32	0.00	151,151.05	3,533.95	138,057.00	106,675.00
617F10	Operating Staff	22,022.00	23,667.00	2,357.55	0.00	23,667.00	0.00	21,185.08	20,787.00
**Subtotal 617 - Operating Staff		22,022.00	23,667.00	2,357.55	0.00	23,667.00	0.00	21,185.08	20,787.00

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	241.45	(241.45)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	200.12	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,725.00	28,905.00	486.88	0.00	13,090.21	15,814.79	13,779.54	8,739.40
**Subtotal 61C - Casual		19,725.00	28,905.00	486.88	0.00	13,331.66	15,573.34	13,979.66	9,326.40
61SNWS	College Work Study	750.00	1,666.00	198.60	0.00	1,424.72	241.28	636.75	1,495.00
**Subtotal 61S - Student		750.00	1,666.00	198.60	0.00	1,424.72	241.28	636.75	1,495.00
*Subtotal 61 - Salaries and Wages		362,142.62	367,358.62	36,117.69	0.00	346,671.35	20,687.27	338,248.99	309,656.40
65YF10	Full Fringe Benefit Distr Expe	64,466.00	64,682.68	6,642.56	0.00	64,682.69	(0.01)	55,734.74	43,337.09
65YP10	Nonstatus Benefit Distr (Fica)	15,583.00	14,339.42	1,509.17	0.00	14,315.98	23.44	14,983.09	14,604.66
**Subtotal 65Y - Fringe Recovery		80,049.00	79,022.10	8,151.73	0.00	78,998.67	23.43	70,717.83	57,941.75
*Subtotal 65 - Fringe Benefits		80,049.00	79,022.10	8,151.73	0.00	78,998.67	23.43	70,717.83	57,941.75
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.70
710000	In-State Travel	3,000.00	5,310.00	1,435.27	(3,520.00)	6,659.74	2,170.26	6,470.93	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.05
710100	Out-of-State Travel	2,000.00	3,885.00	0.00	0.00	4,053.44	(168.44)	1,967.83	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.35
710300	Conference Registration Fees	750.00	420.00	630.00	0.00	890.00	(470.00)	1,110.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		5,750.00	9,615.00	2,065.27	(3,520.00)	11,603.18	1,531.82	9,548.76	6,863.10
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,170.60	(1,170.60)	360.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,301.18
711100	Supplies-General	8,000.00	6,800.00	412.74	0.00	6,104.42	695.58	12,160.31	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	0.00	322.57	677.43	1,422.53	0.00
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	79.38	220.62	2,942.50	0.00
711160	Supplies-Books	300.00	300.00	0.00	0.00	0.00	300.00	27.75	0.00
**Subtotal 711 - Supplies		9,600.00	8,400.00	412.74	0.00	7,676.97	723.03	16,913.09	22,301.18
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,586.10
713000	Printing & Copying-General	5,300.00	5,300.00	1,082.67	0.00	2,371.23	2,928.77	3,217.84	0.00
713010	Printing & Copying-Publications	15,000.00	15,000.00	0.00	0.00	14,792.63	207.37	18,275.04	0.00
713030	Printing & Copying-Off Campus	15,000.00	10,000.00	0.00	0.00	9,539.21	460.79	14,648.66	0.00
**Subtotal 713 - Printing and Copying		35,300.00	30,300.00	1,082.67	0.00	26,703.07	3,596.93	36,141.54	32,586.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.56
714000	Postage-General	7,000.00	(227.38)	1,579.68	0.00	1,383.14	(1,610.52)	9,221.12	0.00
714005	Postage-Campus Mail Services	4,500.00	4,500.00	775.92	0.00	3,242.98	1,257.02	2,491.89	0.00

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		11,500.00	4,272.62	2,355.60	0.00	4,626.12	(353.50)	11,713.01	1,959.56
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	2,576.50	423.50	5,233.04	0.00
**Subtotal 715 - Non-Capitalizable Equipment		3,000.00	3,000.00	0.00	0.00	2,576.50	423.50	5,233.04	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,521.06
716000	Maintenance & Repairs-General	6,000.00	6,000.00	845.00	0.00	5,442.00	558.00	6,637.18	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2.84	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,324.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,531.03	298.14	0.00	3,459.42	71.61	2,468.97	0.00
716120	Rentals-Property or Room	95,650.00	87,271.62	0.00	0.00	84,107.05	3,164.57	87,705.05	0.00
**Subtotal 716 - Maintenance and Rentals		104,650.00	96,802.65	1,219.14	0.00	93,084.47	3,718.18	96,814.04	74,845.36
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	131.34	0.00	4,101.28	(1,101.28)	3,367.19	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562.29
717200	Other Professional Services-General	1,500.00	500.00	106.60	0.00	243.40	256.60	4,296.53	0.00
717210	Oth Prof Ser-Honoraria	200.00	200.00	0.00	0.00	280.00	(80.00)	100.00	0.00
**Subtotal 717 - Professional Services		4,700.00	3,700.00	237.94	0.00	4,624.68	(924.68)	7,763.72	4,562.29
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.48
718000	Telecom-General	7,000.00	6,000.00	780.68	0.00	6,053.93	(53.93)	5,352.75	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	165.00	0.00	0.00	0.00	165.00	(930.66)	0.00
**Subtotal 718 - Telecommunications		8,500.00	6,165.00	780.68	0.00	6,053.93	111.07	4,422.09	5,634.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.37
719005	Business Meals-Group or Class Meals	3,000.00	2,000.00	0.00	0.00	1,054.46	945.54	1,240.81	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	550.00	200.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	0.00	400.00	787.23	0.00
**Subtotal 719 - Staff Support		4,150.00	3,150.00	0.00	0.00	1,604.46	1,545.54	2,028.04	3,489.37
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.42
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.42
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,474.31
71C110	Advertising-Print	14,000.00	11,400.00	0.00	0.00	11,381.99	18.01	18,678.60	0.00
71C120	Advertising-Radio	16,000.00	14,000.00	740.00	0.00	12,610.00	1,390.00	14,605.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	230.90	(230.90)	230.90	0.00

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		30,300.00	25,700.00	740.00	0.00	24,222.89	1,477.11	33,514.50	33,474.31
*Subtotal 71 - Support		217,450.00	191,105.27	8,894.04	(3,520.00)	182,776.27	11,849.00	224,091.83	190,404.17
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	6,000.00	6,000.00	386.58	0.00	4,678.09	1,321.91	4,174.04	0.00
**Subtotal 780 - Utilities		6,000.00	6,000.00	386.58	0.00	4,678.09	1,321.91	4,174.04	0.00
*Subtotal 78 - Utilities		6,000.00	6,000.00	386.58	0.00	4,678.09	1,321.91	4,174.04	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00
Total Expenditures		665,641.62	643,485.99	53,550.04	(3,520.00)	613,124.38	33,881.61	640,555.69	562,733.32
Net for Org: CMVRMC		139,661.38	162,348.04	(52,303.04)	3,520.00	128,925.74		6,982.48	93,327.93

Org Lvl 3: CLLMVR - Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVROP - Merrimack Valley Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
570300	Miscellaneous Sources	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
*Subtotal 57 - Other Income		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Total Revenue		24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00
Net for Org: CMVROP		24,500.00	24,500.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,059,995.00	2,060,526.03	(981.00)	0.00	1,846,391.37	214,134.66	1,694,174.67	1,571,913.56
Total Expenditures		1,167,248.32	1,160,247.19	102,125.48	0.00	1,104,447.95	55,799.24	1,121,944.07	1,002,635.40
Net for Fund: 7U0000		892,746.68	900,278.84	(103,106.48)	0.00	741,943.42		572,230.60	569,278.16

Org Lvl 3: CLLNCR - North Country Region

Fund: 7G0002 - CLL North Country Computer Lab

Org: CNCROP - North Country Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	580.97	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	580.97	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	580.97	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	580.97	0.00
Net for Org: CNCROP		0.00	0.00	0.00	0.00	0.00		419.03	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	580.97	0.00
Net for Fund: 7G0002		0.00	0.00	0.00	0.00	0.00		419.03	0.00

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	897.12	0.00	0.00	0.00	897.12	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	897.12	0.00	0.00	0.00	897.12	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	897.12	0.00	0.00	0.00	897.12	0.00	0.00
Total Revenue		0.00	897.12	0.00	0.00	0.00	897.12	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	126,140.00	135,390.00	13,486.72	0.00	135,390.00	0.00	126,140.00	125,603.40
**Subtotal 615 - Prof, Admin & Technical (PAT)		126,140.00	135,390.00	13,486.72	0.00	135,390.00	0.00	126,140.00	125,603.40
617F10	Operating Staff	27,405.00	28,795.00	2,868.45	0.00	28,795.00	0.00	27,300.00	24,336.00
617PLG	Operating Staff-Longevity	1,000.00	2,171.00	114.74	0.00	1,151.80	1,019.20	1,092.00	1,027.44
**Subtotal 617 - Operating Staff		28,405.00	30,966.00	2,983.19	0.00	29,946.80	1,019.20	28,392.00	25,363.44
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	26.50	(26.50)	451.54	1,327.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,500.00	36,500.00	3,280.00	0.00	33,680.72	2,819.28	21,595.84	21,012.98
**Subtotal 61C - Casual		21,500.00	36,500.00	3,280.00	0.00	33,707.22	2,792.78	22,047.38	22,340.02
*Subtotal 61 - Salaries and Wages		176,045.00	202,856.00	19,749.91	0.00	199,044.02	3,811.98	176,579.38	173,306.86
65YF10	Full Fringe Benefit Distr Expe	56,812.00	60,748.45	6,051.40	0.00	60,748.33	0.12	53,704.18	50,979.38
65YP10	Nonstatus Benefit Distr (Fica)	1,806.00	2,928.24	285.16	0.00	2,928.24	0.00	1,943.78	1,962.66
**Subtotal 65Y - Fringe Recovery		58,618.00	63,676.69	6,336.56	0.00	63,676.57	0.12	55,647.96	52,942.04
*Subtotal 65 - Fringe Benefits		58,618.00	63,676.69	6,336.56	0.00	63,676.57	0.12	55,647.96	52,942.04

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.76
710000	In-State Travel	3,000.00	2,000.00	291.65	0.00	2,240.44	(240.44)	4,620.90	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		3,000.00	2,000.00	291.65	0.00	2,240.44	(240.44)	4,620.90	5,383.76
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780.84
711100	Supplies-General	5,000.00	3,000.00	1,788.91	0.00	4,763.25	(1,763.25)	11,957.07	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	75.00	125.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	0.00	100.00	50.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	217.23	0.00
**Subtotal 711 - Supplies		5,800.00	3,800.00	1,788.91	0.00	4,838.25	(1,038.25)	12,724.30	13,780.84
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.28
713000	Printing & Copying-General	5,500.00	0.00	0.00	0.00	0.00	0.00	8,963.58	0.00

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		5,500.00	0.00	0.00	0.00	0.00	0.00	8,963.58	4,348.28
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.11
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	284.65	2,215.35	2,218.33	0.00
**Subtotal 714 - Postage		2,500.00	2,500.00	0.00	0.00	284.65	2,215.35	2,218.33	1,711.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.57
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	232.00	(232.00)	195.01	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,073.00
716110	Rentals-Copier	6,000.00	6,897.12	861.54	0.00	6,827.53	69.59	10,514.85	0.00
716120	Rentals-Property or Room	16,000.00	13,400.00	0.00	0.00	12,482.65	917.35	13,539.98	0.00
**Subtotal 716 - Maintenance and Rentals		22,000.00	20,297.12	861.54	0.00	19,542.18	754.94	24,249.84	16,109.57
717105	Finl Services-Credit Crd Disc Fees	4,500.00	2,500.00	7.98	0.00	4,273.27	(1,773.27)	5,203.55	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,024.06
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	1,475.00	(475.00)	990.00	0.00
**Subtotal 717 - Professional Services		5,500.00	3,500.00	7.98	0.00	5,748.27	(2,248.27)	6,193.55	10,024.06
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,749.27
718000	Telecom-General	12,000.00	14,500.00	990.54	0.00	11,299.49	3,200.51	6,283.66	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	265.00	0.00	3,812.13	(2,312.13)	4,984.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	2,000.00	2,000.00	116.00	0.00	2,146.56	(146.56)	1,957.20	0.00
**Subtotal 718 - Telecommunications		15,500.00	18,000.00	1,371.54	0.00	17,258.18	741.82	13,224.86	11,749.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	254.31	(254.31)	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	134.07	0.00	854.47	1,145.53	1,013.21	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.64
719210	Employee Recruiting-Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 719 - Staff Support		2,200.00	2,200.00	134.07	0.00	1,108.78	1,091.22	1,189.21	1,785.02
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.20
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,764.20
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,913.40
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	230.90	(230.90)	230.90	0.00

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ20	Other Exp-Taxes	0.00	0.00	600.00	0.00	1,125.03	(1,125.03)	0.00	0.00
**Subtotal 71C - Other Support		300.00	300.00	600.00	0.00	1,355.93	(1,055.93)	230.90	0.00
*Subtotal 71 - Support		62,300.00	52,597.12	5,055.69	0.00	52,376.68	220.44	74,615.47	75,805.31
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780000	Heating Fuels-#2 Oil	2,000.00	0.00	0.00	0.00	0.00	0.00	1,506.05	0.00
780100	Electricity	7,000.00	11,000.00	1,280.64	0.00	10,296.04	703.96	5,760.06	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	106.33	(106.33)	0.00	0.00
**Subtotal 780 - Utilities		9,000.00	11,000.00	1,280.64	0.00	10,402.37	597.63	7,266.11	0.00
*Subtotal 78 - Utilities		9,000.00	11,000.00	1,280.64	0.00	10,402.37	597.63	7,266.11	0.00
Total Expenditures		305,963.00	330,129.81	32,422.80	0.00	325,499.64	4,630.17	314,108.92	302,054.21
Net for Org: CNCRBC		(305,963.00)	(329,232.69)	(32,422.80)	0.00	(325,499.64)		(314,108.92)	(302,054.21)

Org Lvl 3: CLLNCR - North Country Region
Fund: 7U0000 - CLL Education and General
Org: CNCRCC - Conway Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	39,640.00	41,440.00	4,128.02	0.00	41,440.00	0.00	39,640.00	38,490.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		39,640.00	41,440.00	4,128.02	0.00	41,440.00	0.00	39,640.00	38,490.00
617F10	Operating Staff	22,453.00	24,587.00	2,449.20	0.00	24,587.00	0.00	22,362.00	21,216.00
617PLG	Operating Staff-Longevity	500.00	999.00	48.98	0.00	491.75	507.25	447.16	526.31
**Subtotal 617 - Operating Staff		22,953.00	25,586.00	2,498.18	0.00	25,078.75	507.25	22,809.16	21,742.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,000.00	19,000.00	1,950.00	0.00	20,409.80	(1,409.80)	18,686.50	19,310.38
**Subtotal 61C - Casual		19,000.00	19,000.00	1,950.00	0.00	20,409.80	(1,409.80)	18,686.50	19,310.38
61SNWS	College Work Study	1,000.00	0.00	49.41	0.00	147.16	(147.16)	542.83	0.00
**Subtotal 61S - Student		1,000.00	0.00	49.41	0.00	147.16	(147.16)	542.83	0.00
*Subtotal 61 - Salaries and Wages		82,593.00	86,026.00	8,625.61	0.00	87,075.71	(1,049.71)	81,678.49	79,542.69
65YF10	Full Fringe Benefit Distr Expe	22,975.00	24,429.99	2,433.57	0.00	24,430.00	(0.01)	21,700.82	20,300.02
65YP10	Nonstatus Benefit Distr (Fica)	1,596.00	1,755.68	167.91	0.00	1,755.68	0.00	1,607.19	1,666.29
**Subtotal 65Y - Fringe Recovery		24,571.00	26,185.67	2,601.48	0.00	26,185.68	(0.01)	23,308.01	21,966.31
*Subtotal 65 - Fringe Benefits		24,571.00	26,185.67	2,601.48	0.00	26,185.68	(0.01)	23,308.01	21,966.31
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.44
710000	In-State Travel	3,000.00	4,500.00	90.00	0.00	5,835.69	(1,335.69)	5,727.16	0.00
**Subtotal 710 - Travel		3,000.00	4,500.00	90.00	0.00	5,835.69	(1,335.69)	5,727.16	3,041.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,776.55
711100	Supplies-General	6,000.00	6,000.00	491.23	0.00	7,046.62	(1,046.62)	11,147.18	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	247.78	0.00	332.78	(332.78)	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,761.81	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00
**Subtotal 711 - Supplies		7,700.00	6,000.00	739.01	0.00	7,379.40	(1,379.40)	13,581.99	4,776.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.69
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	955.81	44.19	856.02	0.00
713030	Printing & Copying-Off Campus	3,000.00	1,700.00	0.00	0.00	1,748.35	(48.35)	3,811.66	0.00
**Subtotal 713 - Printing and Copying		4,000.00	2,700.00	0.00	0.00	2,704.16	(4.16)	4,667.68	2,223.69
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.19
714000	Postage-General	2,000.00	2,000.00	77.52	0.00	1,869.63	130.37	1,865.43	0.00
**Subtotal 714 - Postage		2,000.00	2,000.00	77.52	0.00	1,869.63	130.37	1,865.43	812.19
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	981.20	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	981.20	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.70
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	856.96	1,143.04	566.20	0.00

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRCC - Conway Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716024	Maint & Repairs-Custodial Services	8,200.00	700.00	0.00	0.00	0.00	700.00	7,500.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,112.53
716110	Rentals-Copier	4,000.00	2,500.00	400.00	0.00	2,831.49	(331.49)	3,517.61	0.00
716120	Rentals-Property or Room	85,000.00	85,000.00	1,500.28	0.00	80,994.93	4,005.07	81,997.34	0.00
**Subtotal 716 - Maintenance and Rentals		99,200.00	90,200.00	1,900.28	0.00	84,683.38	5,516.62	93,581.15	84,256.23
717105	Finl Services-Credit Crd Disc Fees	0.00	1,000.00	42.39	0.00	1,991.57	(991.57)	1,346.57	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
717200	Other Professional Services-General	0.00	7,500.00	675.00	0.00	7,649.97	(149.97)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	8,500.00	717.39	0.00	9,641.54	(1,141.54)	1,346.57	7,800.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961.16
718000	Telecom-General	14,000.00	9,870.00	733.72	0.00	6,625.15	3,244.85	6,883.56	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	265.00	0.00	3,884.00	(1,884.00)	5,009.00	0.00
**Subtotal 718 - Telecommunications		16,000.00	11,870.00	998.72	0.00	10,509.15	1,360.85	11,892.56	12,961.16
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	306.98	(306.98)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	2,262.54	0.00	2,442.26	(1,442.26)	305.61	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		1,000.00	1,000.00	2,262.54	0.00	2,749.24	(1,749.24)	305.61	356.20
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612.16
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612.16
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	230.90	0.00
**Subtotal 71C - Other Support		300.00	300.00	0.00	0.00	45.00	255.00	230.90	0.00
*Subtotal 71 - Support		133,200.00	127,070.00	6,785.46	0.00	125,417.19	1,652.81	134,180.25	121,839.62
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	6,000.00	5,530.00	1,098.32	0.00	6,142.38	(612.38)	5,240.17	0.00
**Subtotal 780 - Utilities		6,000.00	5,530.00	1,098.32	0.00	6,142.38	(612.38)	5,240.17	0.00
*Subtotal 78 - Utilities		6,000.00	5,530.00	1,098.32	0.00	6,142.38	(612.38)	5,240.17	0.00

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRCC - Conway Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	246,364.00	244,811.67	19,110.87	0.00	244,820.96	(9.29)	244,406.92	223,348.62
	Net for Org: CNCRCC	(246,364.00)	(244,811.67)	(19,110.87)	0.00	(244,820.96)		(244,406.92)	(223,348.62)

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRLC - Littleton Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	8,928.35	0.00	11,871.85	(11,871.85)	1,909.50	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	8,928.35	0.00	11,871.85	(11,871.85)	1,909.50	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	8,928.35	0.00	11,871.85	(11,871.85)	1,909.50	0.00
Total Revenue		0.00	0.00	8,928.35	0.00	11,871.85	(11,871.85)	1,909.50	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	36,130.00	37,770.00	3,762.46	0.00	37,770.00	0.00	36,130.00	25,340.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		36,130.00	37,770.00	3,762.46	0.00	37,770.00	0.00	36,130.00	25,340.00
617F10	Operating Staff	22,610.00	23,745.00	2,365.35	0.00	23,745.00	0.00	22,525.00	21,567.00
617PLG	Operating Staff-Longevity	0.00	426.00	47.32	0.00	411.30	14.70	0.00	0.00
**Subtotal 617 - Operating Staff		22,610.00	24,171.00	2,412.67	0.00	24,156.30	14.70	22,525.00	21,567.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,006.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	14,000.00	250.12	0.00	12,956.32	1,043.68	9,360.00	1,665.00
**Subtotal 61C - Casual		10,000.00	14,000.00	250.12	0.00	12,956.32	1,043.68	9,360.00	7,671.00
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		69,240.00	75,941.00	6,425.25	0.00	74,882.62	1,058.38	68,015.00	54,578.00
65YF10	Full Fringe Benefit Distr Expe	21,734.00	22,760.55	2,267.30	0.00	22,760.65	(0.10)	20,529.22	15,948.31
65YP10	Nonstatus Benefit Distr (Fica)	840.00	1,122.90	24.99	0.00	1,122.90	0.00	786.24	644.27
**Subtotal 65Y - Fringe Recovery		22,574.00	23,883.45	2,292.29	0.00	23,883.55	(0.10)	21,315.46	16,592.58
*Subtotal 65 - Fringe Benefits		22,574.00	23,883.45	2,292.29	0.00	23,883.55	(0.10)	21,315.46	16,592.58
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.98
710000	In-State Travel	3,000.00	3,000.00	68.04	0.00	6,319.92	(3,319.92)	4,378.33	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
**Subtotal 710 - Travel		3,000.00	3,000.00	68.04	0.00	6,319.92	(3,319.92)	4,518.33	6,297.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,112.50
711100	Supplies-General	4,500.00	4,500.00	45.80	0.00	5,678.93	(1,178.93)	7,815.01	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	500.00	0.00	1,000.00	(1,000.00)	428.75	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	242.00	1,758.00	695.80	0.00
711160	Supplies-Books	150.00	150.00	0.00	0.00	191.12	(41.12)	0.00	0.00
**Subtotal 711 - Supplies		6,650.00	6,650.00	545.80	0.00	7,112.05	(462.05)	8,939.56	12,112.50

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCRLC - Littleton Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	275.90	(275.90)	150.00	0.00
*Subtotal 71 - Support		83,370.00	79,070.00	1,919.73	0.00	78,891.08	178.92	84,490.75	63,046.82
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,349.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,349.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,349.00	0.00
780030	Heating Fuels-Propane	2,000.00	4,300.00	0.00	0.00	5,766.68	(1,466.68)	1,890.96	0.00
780100	Electricity	2,000.00	0.00	70.97	0.00	750.57	(750.57)	790.98	0.00
780Z35	Other Utilities-Water	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	912.17	0.00
**Subtotal 780 - Utilities		5,500.00	5,800.00	70.97	0.00	6,517.25	(717.25)	3,594.11	0.00
*Subtotal 78 - Utilities		5,500.00	5,800.00	70.97	0.00	6,517.25	(717.25)	3,594.11	0.00
Total Expenditures		180,684.00	184,694.45	10,708.24	0.00	184,174.50	519.95	180,764.32	134,217.40
Net for Org: CNCRLC		(180,684.00)	(184,694.45)	(1,779.89)	0.00	(172,302.65)		(178,854.82)	(134,217.40)

Org Lvl 3: CLLNCR - North Country Region
Fund: 7U0000 - CLL Education and General
Org: CNCROP - North Country Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,118.62
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	3,126.00	(3,126.00)	1,388.00	0.00
515100	Credit Courses-Resident Undergrad	1,442,621.00	1,442,621.00	16,296.00	0.00	1,240,223.32	202,397.68	1,327,557.00	0.00
515200	Credit Courses-Non Res Undergrad	158,425.00	158,425.00	808.00	0.00	149,236.00	9,189.00	105,268.00	0.00
515500	Non-Credit Courses	17,120.00	22,120.00	(317.00)	0.00	29,274.64	(7,154.64)	59,313.00	0.00
515550	EDP Program Tuition	0.00	0.00	(23,296.00)	0.00	(23,296.00)	23,296.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 515 - Continuing Education		1,618,166.00	1,623,166.00	(6,509.00)	0.00	1,398,563.96	224,602.04	1,493,526.00	1,281,118.62
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
516Z34	CLL Materials Fee	0.00	0.00	100.00	0.00	52.00	(52.00)	572.00	0.00
516Z38	CLEP/DANTES Fees	3,456.00	3,456.00	0.00	0.00	0.00	3,456.00	0.00	0.00
**Subtotal 516 - Student Fees		3,456.00	3,456.00	100.00	0.00	52.00	3,404.00	572.00	300.00
*Subtotal 51 - Tuition and Fees		1,621,622.00	1,626,622.00	(6,409.00)	0.00	1,398,615.96	228,006.04	1,494,098.00	1,281,418.62
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	771,407.48	0.00
520130	PAU-State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	(771,407.48)	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,718.20
560Z00	Other Ed Sales and Services	15,840.00	15,840.00	7,946.45	0.00	15,615.30	224.70	14,945.85	0.00
**Subtotal 560 - Sales of Educational Activities		15,840.00	15,840.00	7,946.45	0.00	15,615.30	224.70	14,945.85	14,718.20
*Subtotal 56 - Sales of Ed Activities		15,840.00	15,840.00	7,946.45	0.00	15,615.30	224.70	14,945.85	14,718.20
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	20.00	(20.00)	10,401.45	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	20.00	(20.00)	10,401.45	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	20.00	(20.00)	10,401.45	0.00
Total Revenue		1,637,462.00	1,642,462.00	1,537.45	0.00	1,414,251.26	228,210.74	1,519,445.30	1,296,136.82

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	336,093.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	308,368.61	35,110.24	0.00	306,174.06	2,194.55	324,320.00	298,544.00
611PXM	[NSE] Supplemental-Other-Misc	46,426.50	45,751.50	4,492.99	0.00	47,499.00	(1,747.50)	44,952.00	36,500.00

Org Lvl 3: CLLNCR - North Country Region

Fund: 7U0000 - CLL Education and General

Org: CNCROP - North Country Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 780 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 78 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	5,493.53	(5,493.53)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	5,493.53	(5,493.53)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	5,493.53	(5,493.53)	0.00	0.00
Total Expenditures		796,076.11	773,455.08	69,030.13	0.00	779,101.21	(5,646.13)	776,291.51	729,618.18
Net for Org: CNCROP		841,385.89	869,006.92	(67,492.68)	0.00	635,150.05		743,153.79	566,518.64
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,637,462.00	1,643,359.12	10,465.80	0.00	1,426,123.11	217,236.01	1,521,354.80	1,296,136.82
	Total Expenditures	1,529,087.11	1,533,091.01	131,272.04	0.00	1,533,596.31	(505.30)	1,515,571.67	1,389,238.41
	Net for Fund: 7U0000	108,374.89	110,268.11	(120,806.24)	0.00	(107,473.20)		5,783.13	(93,101.59)

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCROP - Seacoast Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,354.37
515100	Credit Courses-Resident Undergrad	1,656,054.00	1,656,054.00	(6,624.80)	0.00	1,446,343.57	209,710.43	1,494,941.06	0.00
515200	Credit Courses-Non Res Undergrad	299,580.00	299,580.00	(568.00)	0.00	170,310.00	129,270.00	233,269.40	0.00
515500	Non-Credit Courses	60,750.00	60,750.00	2,438.00	0.00	34,978.00	25,772.00	55,580.98	0.00
**Subtotal 515 - Continuing Education		2,016,384.00	2,016,384.00	(4,754.80)	0.00	1,651,631.57	364,752.43	1,783,791.44	1,820,354.37
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,204.00
516Z34	CLL Materials Fee	0.00	0.00	9,840.00	0.00	13,235.00	(13,235.00)	13,085.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	9,840.00	0.00	13,235.00	(13,235.00)	13,085.00	13,204.00
*Subtotal 51 - Tuition and Fees		2,016,384.00	2,016,384.00	5,085.20	0.00	1,664,866.57	351,517.43	1,796,876.44	1,833,558.37
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,712.48
560Z00	Other Ed Sales and Services	9,600.00	9,600.00	17,494.60	0.00	33,334.93	(23,734.93)	20,066.70	0.00
560Z20	Transcripts	0.00	0.00	578.00	0.00	5,389.00	(5,389.00)	4,934.00	0.00
**Subtotal 560 - Sales of Educational Activities		9,600.00	9,600.00	18,072.60	0.00	38,723.93	(29,123.93)	25,000.70	15,712.48
*Subtotal 56 - Sales of Ed Activities		9,600.00	9,600.00	18,072.60	0.00	38,723.93	(29,123.93)	25,000.70	15,712.48
570311	Space Rental	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,710.00	0.00
**Subtotal 570 - Other Sources of Income		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,710.00	0.00
*Subtotal 57 - Other Income		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,710.00	0.00
Total Revenue		2,028,984.00	2,028,984.00	23,157.80	0.00	1,703,590.50	325,393.50	1,823,587.14	1,849,270.85

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	409,986.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	372,146.20	39,389.76	0.00	366,348.00	5,798.20	409,467.56	338,930.00
611PXM	[NSE] Supplemental-Other-Misc	61,902.00	41,902.00	4,003.01	0.00	45,850.00	(3,948.00)	48,910.00	92,042.00
**Subtotal 611 - Faculty		471,888.20	414,048.20	43,392.77	0.00	412,198.00	1,850.20	458,377.56	430,972.00
615F10	PAT	112,810.00	107,611.00	11,609.78	0.00	107,612.53	(1.53)	112,810.00	108,113.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		112,810.00	107,611.00	11,609.78	0.00	107,612.53	(1.53)	112,810.00	108,113.00
61CPEX	[NSE] Non-Status Salary (Exempt)	32,978.00	32,978.00	1,304.94	0.00	13,339.40	19,638.60	12,210.60	22,995.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,012.00	10,012.00	0.00	0.00	12,264.92	(2,252.92)	11,301.48	7,207.20
**Subtotal 61C - Casual		42,990.00	42,990.00	1,304.94	0.00	25,604.32	17,385.68	23,512.08	30,202.20
*Subtotal 61 - Salaries and Wages		627,688.20	564,649.20	56,307.49	0.00	545,414.85	19,234.35	594,699.64	569,287.20
65YF10	Full Fringe Benefit Distr Expe	41,740.00	39,816.64	4,295.62	0.00	39,816.63	0.01	39,483.60	36,758.42

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCROP - Seacoast Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	42,035.00	36,775.41	3,754.62	0.00	36,775.42	(0.01)	40,478.75	38,738.78
**Subtotal 65Y - Fringe Recovery		83,775.00	76,592.05	8,050.24	0.00	76,592.05	0.00	79,962.35	75,497.20
*Subtotal 65 - Fringe Benefits		83,775.00	76,592.05	8,050.24	0.00	76,592.05	0.00	79,962.35	75,497.20
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	0.00	449.04	0.00	949.25	(949.25)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		500.00	0.00	449.04	0.00	949.25	(949.25)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.50
711100	Supplies-General	6,700.00	2,200.00	0.00	0.00	0.00	2,200.00	1,297.52	0.00
711124	Supplies-Instructional Supplies	8,000.00	8,000.00	548.59	0.00	2,510.25	5,489.75	9,973.08	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4.47	0.00
**Subtotal 711 - Supplies		14,700.00	10,200.00	548.59	0.00	2,510.25	7,689.75	11,275.07	8,086.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,789.39
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	62.85	1,937.15	2,054.40	0.00
713005	Printing & Copying-Campus	1,500.00	1,000.00	550.70	0.00	3,027.72	(2,027.72)	587.61	0.00
713010	Printing & Copying-Publications	22,000.00	18,600.00	0.00	0.00	18,542.85	57.15	21,872.00	0.00
713030	Printing & Copying-Off Campus	14,000.00	11,400.00	410.00	0.00	11,783.45	(383.45)	13,818.52	0.00
**Subtotal 713 - Printing and Copying		39,500.00	33,000.00	960.70	0.00	33,416.87	(416.87)	38,332.53	43,789.39
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.82
714000	Postage-General	1,500.00	1,500.00	162.34	0.00	1,598.01	(98.01)	1,000.00	0.00
714005	Postage-Campus Mail Services	9,000.00	9,000.00	1,603.11	0.00	8,260.90	739.10	9,875.98	0.00
**Subtotal 714 - Postage		10,500.00	10,500.00	1,765.45	0.00	9,858.91	641.09	10,875.98	11,006.82
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.41
716000	Maintenance & Repairs-General	1,000.00	500.00	25.93	0.00	125.99	374.01	1,177.25	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	1,373.00	0.00	14,600.24	(14,600.24)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,211.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	120.28	0.00
716120	Rentals-Property or Room	9,500.00	9,500.00	795.00	0.00	8,859.00	641.00	9,080.00	0.00
**Subtotal 716 - Maintenance and Rentals		10,500.00	10,000.00	2,193.93	0.00	23,585.23	(13,585.23)	10,377.53	11,601.41
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.04
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.05
719005	Business Meals-Group or Class Meals	500.00	3,500.00	1,746.25	0.00	2,246.25	1,253.75	249.23	0.00

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCROP - Seacoast Region Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
**Subtotal 719 - Staff Support		500.00	3,500.00	1,746.25	0.00	2,246.25	1,253.75	249.23	417.05
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,470.20
71C100	Advertising (Non-Employment)	0.00	2,000.00	0.00	0.00	3,167.92	(1,167.92)	3,275.80	0.00
71C110	Advertsing-Print	30,000.00	12,000.00	1,253.32	0.00	7,641.64	4,358.36	44,198.90	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		30,000.00	14,000.00	1,253.32	0.00	10,809.56	3,190.44	47,474.70	38,470.20
*Subtotal 71 - Support		106,200.00	81,200.00	8,917.28	0.00	83,376.32	(2,176.32)	118,585.04	114,171.41
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.44
722305	Other Financial Aid-Scholarships	2,000.00	2,000.00	450.00	0.00	1,306.63	693.37	1,686.00	0.00
**Subtotal 722 - Other Financial Aid		2,000.00	2,000.00	450.00	0.00	1,306.63	693.37	1,686.00	1,623.44
*Subtotal 72 - Financial Aid / Participant Support		2,000.00	2,000.00	450.00	0.00	1,306.63	693.37	1,686.00	1,623.44
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478.00
Total Expenditures		819,663.20	724,441.25	73,725.01	0.00	706,689.85	17,751.40	794,933.03	767,057.25
Net for Org: CSCROP		1,209,320.80	1,304,542.75	(50,567.21)	0.00	996,900.65		1,028,654.11	1,082,213.60

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRPC - Portsmouth Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	9,000.00	9,000.00	1,642.54	0.00	24,835.21	(15,835.21)	9,822.31	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	163.76	(163.76)	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	232.70	767.30	100.85	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	0.00	201.15	798.85	2,399.78	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
**Subtotal 711 - Supplies		11,000.00	11,000.00	1,642.54	0.00	25,432.82	(14,432.82)	12,445.93	13,183.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	446.50	(446.50)	1,766.90	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	446.50	(446.50)	2,070.90	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.09
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	416.09	0.00
**Subtotal 714 - Postage		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	416.09	4,635.09
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,190.17
716000	Maintenance & Repairs-General	17,000.00	18,093.90	1,574.79	0.00	13,331.51	4,762.39	12,487.72	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	70.01	(70.01)	1,024.55	0.00
716024	Maint & Repairs-Custodial Services	13,100.00	13,100.00	284.41	0.00	13,282.12	(182.12)	8,424.81	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	504.84	0.00	559.24	(559.24)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	10,000.00	10,000.00	615.00	0.00	1,650.80	8,349.20	6,090.75	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,099.67
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	235.57	(235.57)	60.14	0.00
716110	Rentals-Copier	5,700.00	5,700.00	1,300.00	0.00	5,200.00	500.00	5,642.96	0.00
716120	Rentals-Property or Room	49,700.00	95,600.00	0.00	0.00	95,599.98	0.02	42,600.00	0.00
**Subtotal 716 - Maintenance and Rentals		95,500.00	142,493.90	4,279.04	0.00	129,929.23	12,564.67	76,330.93	71,289.84
717105	Finl Services-Credit Crd Disc Fees	4,500.00	4,500.00	116.34	0.00	4,402.96	97.04	5,205.79	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,423.79
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(506.12)	506.12	(313.41)	0.00
**Subtotal 717 - Professional Services		4,500.00	4,500.00	116.34	0.00	3,896.84	603.16	4,892.38	17,423.79
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,901.83
718000	Telecom-General	13,500.00	15,432.40	0.00	0.00	3,598.41	11,833.99	9,482.52	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	1,504.00	0.00	9,624.42	(8,124.42)	5,248.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.06	0.00	457.12	(457.12)	17.02	0.00
**Subtotal 718 - Telecommunications		15,000.00	16,932.40	1,544.06	0.00	13,679.95	3,252.45	14,747.54	9,901.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.60
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	154.84	0.00	2,147.00	(647.00)	3,729.47	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
719100	Membership Dues & Fees	1,000.00	1,000.00	150.00	0.00	375.00	625.00	745.31	0.00

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRPC - Portsmouth Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.37
719210	Employee Recruiting-Advertising	1,000.00	0.00	0.00	0.00	0.00	0.00	3,882.96	0.00
**Subtotal 719 - Staff Support		3,500.00	2,500.00	304.84	0.00	2,522.00	(22.00)	8,357.74	9,580.97
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,077.28
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,363.52
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,440.80
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.59
71C600	Insurance	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	230.90	(230.90)	461.80	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	6,014.42	0.00
**Subtotal 71C - Other Support		600.00	600.00	0.00	0.00	230.90	369.10	6,476.22	774.59
*Subtotal 71 - Support		134,600.00	181,626.30	8,846.00	0.00	179,610.54	2,015.76	131,173.49	153,324.73
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	67.95	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	67.95	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	67.95	0.00
780015	Heating Fuels-Natural gas	9,000.00	9,000.00	917.11	0.00	9,248.54	(248.54)	11,641.85	0.00
780100	Electricity	13,000.00	13,000.00	1,053.92	0.00	11,744.69	1,255.31	13,838.79	0.00
780Z30	Other Utilities-Water and Sewer	800.00	800.00	121.94	0.00	900.66	(100.66)	568.07	0.00
**Subtotal 780 - Utilities		22,800.00	22,800.00	2,092.97	0.00	21,893.89	906.11	26,048.71	0.00
*Subtotal 78 - Utilities		22,800.00	22,800.00	2,092.97	0.00	21,893.89	906.11	26,048.71	0.00
Total Expenditures		434,908.00	500,918.72	37,624.84	0.00	489,688.41	11,230.31	424,514.01	399,804.26
Net for Org: CSCRPC		(434,908.00)	(495,892.42)	(37,624.84)	0.00	(489,688.41)		(424,514.01)	(399,804.26)

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRRRC - Rochester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,514.34	0.00	0.00	0.00	1,514.34	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,514.34	0.00	0.00	0.00	1,514.34	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,514.34	0.00	0.00	0.00	1,514.34	0.00	0.00
Total Revenue		0.00	1,514.34	0.00	0.00	0.00	1,514.34	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	43,000.00	46,720.00	4,654.00	0.00	46,720.00	0.00	47,849.02	36,683.20
**Subtotal 615 - Prof, Admin & Technical (PAT)		43,000.00	46,720.00	4,654.00	0.00	46,720.00	0.00	47,849.02	36,683.20
617F10	Operating Staff	23,862.00	25,820.00	2,572.05	0.00	25,820.00	0.00	23,780.00	21,899.00
**Subtotal 617 - Operating Staff		23,862.00	25,820.00	2,572.05	0.00	25,820.00	0.00	23,780.00	21,899.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	746.98	0.00	7,500.00	(7,500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,400.00	7,400.00	1,889.53	0.00	11,956.17	(4,556.17)	2,921.75	5,064.80
**Subtotal 61C - Casual		7,400.00	7,400.00	2,636.51	0.00	19,456.17	(12,056.17)	2,921.75	5,064.80
61SNWS	College Work Study	2,000.00	0.00	0.00	0.00	0.00	0.00	1,244.86	1,193.40
**Subtotal 61S - Student		2,000.00	0.00	0.00	0.00	0.00	0.00	1,244.86	1,193.40
*Subtotal 61 - Salaries and Wages		76,262.00	79,940.00	9,862.56	0.00	91,996.17	(12,056.17)	75,795.63	64,840.40
65YF10	Full Fringe Benefit Distr Expe	24,739.00	26,839.80	2,673.63	0.00	26,839.75	0.05	25,070.12	19,918.12
65YP10	Nonstatus Benefit Distr (Fica)	622.00	1,634.32	221.46	0.00	1,634.24	0.08	245.43	425.44
**Subtotal 65Y - Fringe Recovery		25,361.00	28,474.12	2,895.09	0.00	28,473.99	0.13	25,315.55	20,343.56
*Subtotal 65 - Fringe Benefits		25,361.00	28,474.12	2,895.09	0.00	28,473.99	0.13	25,315.55	20,343.56
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.97
710000	In-State Travel	700.00	700.00	671.59	0.00	2,108.49	(1,408.49)	936.23	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	78.63	0.00
**Subtotal 710 - Travel		700.00	700.00	671.59	0.00	2,108.49	(1,408.49)	1,014.86	462.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.34
711100	Supplies-General	3,500.00	3,500.00	741.41	0.00	4,441.06	(941.06)	14,083.35	0.00
711162	Supplies-Office Supplies	1,000.00	500.00	174.93	0.00	174.93	325.07	890.40	0.00
**Subtotal 711 - Supplies		4,500.00	4,000.00	916.34	0.00	4,615.99	(615.99)	14,973.75	8,059.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.18
713000	Printing & Copying-General	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	1,681.03	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	113.00	(113.00)	0.00	0.00

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRR - Rochester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		1,500.00	1,000.00	0.00	0.00	113.00	887.00	1,681.03	1,013.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.35
714000	Postage-General	3,000.00	2,000.00	585.50	0.00	1,781.35	218.65	3,063.70	0.00
**Subtotal 714 - Postage		3,000.00	2,000.00	585.50	0.00	1,781.35	218.65	3,063.70	1,941.35
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	204.83	0.00
716024	Maint & Repairs-Custodial Services	10,000.00	10,000.00	790.00	0.00	10,092.00	(92.00)	8,469.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	106.91	0.00	149.91	(149.91)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,550.52
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	546.00	(546.00)	1,163.59	0.00
716110	Rentals-Copier	5,000.00	5,000.00	2,685.64	0.00	5,841.72	(841.72)	5,588.49	0.00
716120	Rentals-Property or Room	53,000.00	6,100.00	5,297.90	0.00	5,297.90	802.10	47,113.82	0.00
**Subtotal 716 - Maintenance and Rentals		68,000.00	21,100.00	8,880.45	0.00	21,927.53	(827.53)	62,539.73	51,774.72
717105	Finl Services-Credit Crd Disc Fees	1,800.00	1,800.00	77.24	0.00	2,310.67	(510.67)	2,256.67	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.03
**Subtotal 717 - Professional Services		1,800.00	1,800.00	77.24	0.00	2,310.67	(510.67)	2,256.67	2,266.03
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096.07
718000	Telecom-General	8,000.00	9,194.71	0.00	0.00	922.41	8,272.30	6,473.37	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	810.52	0.00	6,752.42	(5,252.42)	5,336.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	345.60	(345.60)	0.00	0.00
**Subtotal 718 - Telecommunications		9,500.00	10,694.71	810.52	0.00	8,020.43	2,674.28	11,809.37	6,096.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.13
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	234.79	265.21	733.34	0.00
719100	Membership Dues & Fees	0.00	0.00	25.00	0.00	525.00	(525.00)	95.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 719 - Staff Support		500.00	500.00	25.00	0.00	759.79	(259.79)	1,828.34	1,109.13
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.28
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.28
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.65
71C110	Advertsing-Print	2,000.00	319.63	0.00	0.00	0.00	319.63	1,725.37	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	230.90	(230.90)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		2,000.00	319.63	0.00	0.00	230.90	88.73	1,725.37	2,539.65
*Subtotal 71 - Support		91,500.00	42,114.34	11,966.64	0.00	41,868.15	246.19	100,892.82	77,080.72
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	140.32	0.00

Org Lvl 3: CLLSCR - Seacoast Region

Fund: 7U0000 - CLL Education and General

Org: CSCRRC - Rochester Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	140.32	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	140.32	0.00
780100	Electricity	3,500.00	3,500.00	155.00	0.00	1,788.23	1,711.77	4,588.21	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	37.88	0.00
**Subtotal 780 - Utilities		3,500.00	3,500.00	155.00	0.00	1,788.23	1,711.77	4,626.09	0.00
*Subtotal 78 - Utilities		3,500.00	3,500.00	155.00	0.00	1,788.23	1,711.77	4,626.09	0.00
Total Expenditures		196,623.00	154,028.46	24,879.29	0.00	164,126.54	(10,098.08)	206,770.41	162,264.68
Net for Org: CSCRRC		(196,623.00)	(152,514.12)	(24,879.29)	0.00	(164,126.54)		(206,770.41)	(162,264.68)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,028,984.00	2,035,524.64	23,157.80	0.00	1,703,590.50	331,934.14	1,823,587.14	1,849,270.85
Total Expenditures		1,451,194.20	1,379,388.43	136,229.14	0.00	1,360,504.80	18,883.63	1,426,217.45	1,329,126.19
Net for Fund: 7U0000		577,789.80	656,136.21	(113,071.34)	0.00	343,085.70		397,369.69	520,144.66

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1DG3BW - Venture Capital Endowment

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,721.92
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	10,724.33	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	10,724.33	10,721.92
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	10,724.33	10,721.92
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,724.33	10,721.92
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		10,724.33	10,721.92
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,724.33	10,721.92
Net for Fund: 1DG3BW		0.00	0.00	0.00	0.00	0.00		10,724.33	10,721.92

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GA028 - Honors Program/UROP Acct

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,039.62
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	10,105.35	(10,105.35)	12,041.79	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	10,105.35	(10,105.35)	12,041.79	12,039.62
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	10,105.35	(10,105.35)	12,041.79	12,039.62
Total Revenue		0.00	0.00	0.00	0.00	10,105.35	(10,105.35)	12,041.79	12,039.62
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	10,105.35		12,041.79	12,039.62
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	10,105.35	(10,105.35)	12,041.79	12,039.62
Net for Fund: 1GA028		0.00	0.00	0.00	0.00	10,105.35		12,041.79	12,039.62

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GC145 - Miller Phi Bta Kappa Award

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 1GC145		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG023 - Henderson Memorial Carillon Ma
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.06
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	455.20	(455.20)	542.43	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	455.20	(455.20)	542.43	551.06
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	455.20	(455.20)	542.43	551.06
Total Revenue		0.00	0.00	0.00	0.00	455.20	(455.20)	542.43	551.06

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	46.60	(46.60)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	46.60	(46.60)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	712.50	0.00	1,307.00	(1,307.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	712.50	0.00	1,307.00	(1,307.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	712.50	0.00	1,353.60	(1,353.60)	0.00	0.00
Total Expenditures		0.00	0.00	712.50	0.00	1,353.60	(1,353.60)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	(712.50)	0.00	(898.40)		542.43	551.06

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	455.20	(455.20)	542.43	551.06
Total Expenditures		0.00	0.00	712.50	0.00	1,353.60	(1,353.60)	0.00	0.00
Net for Fund: 1GG023		0.00	0.00	(712.50)	0.00	(898.40)		542.43	551.06

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG034 - Spec Devel Prog Support
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	90,152.52	0.00	90,152.52	(90,152.52)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	90,152.52	0.00	90,152.52	(90,152.52)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	90,152.52	0.00	90,152.52	(90,152.52)	0.00	0.00
Total Revenue		0.00	0.00	90,152.52	0.00	90,152.52	(90,152.52)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	21,202.35	0.00	21,202.35	(21,202.35)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	21,202.35	0.00	21,202.35	(21,202.35)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	21,202.35	0.00	21,202.35	(21,202.35)	0.00	0.00
Total Expenditures		0.00	0.00	21,202.35	0.00	21,202.35	(21,202.35)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	68,950.17	0.00	68,950.17		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	90,152.52	0.00	90,152.52	(90,152.52)	0.00	0.00
Total Expenditures		0.00	0.00	21,202.35	0.00	21,202.35	(21,202.35)	0.00	0.00
Net for Fund: 1GG034		0.00	0.00	68,950.17	0.00	68,950.17		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG036 - Governors Succes Grant

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,082.48
540000	Private Gifts	0.00	0.00	0.00	0.00	89,000.00	(89,000.00)	6,182.50	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	18,145.00	0.00	58,945.00	(58,945.00)	156,777.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	18,145.00	0.00	147,945.00	(147,945.00)	162,960.00	137,082.48
*Subtotal 54 - Gifts		0.00	0.00	18,145.00	0.00	147,945.00	(147,945.00)	162,960.00	137,082.48
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	43,371.77	(43,371.77)	42,008.42	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	43,371.77	(43,371.77)	42,008.42	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	43,371.77	(43,371.77)	42,008.42	0.00
Total Revenue		0.00	0.00	18,145.00	0.00	191,316.77	(191,316.77)	204,968.42	137,082.48

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,900.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	273,750.00	(273,750.00)	286,400.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	273,750.00	(273,750.00)	286,400.00	239,900.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	273,750.00	(273,750.00)	286,400.00	239,900.00
Total Expenditures		0.00	0.00	0.00	0.00	273,750.00	(273,750.00)	286,400.00	239,900.00
Net for Org: FGFUNH		0.00	0.00	18,145.00	0.00	(82,433.23)		(81,431.58)	(102,817.52)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	18,145.00	0.00	191,316.77	(191,316.77)	204,968.42	137,082.48
Total Expenditures		0.00	0.00	0.00	0.00	273,750.00	(273,750.00)	286,400.00	239,900.00
Net for Fund: 1GG036		0.00	0.00	18,145.00	0.00	(82,433.23)		(81,431.58)	(102,817.52)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG042 - Amsaa Prize

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	648.16	0.00	648.16	(648.16)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	648.16	0.00	648.16	(648.16)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	648.16	0.00	648.16	(648.16)	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.81
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	802.27	(802.27)	1,324.46	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	802.27	(802.27)	1,324.46	1,275.81
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	802.27	(802.27)	1,324.46	1,275.81
570300	Miscellaneous Sources	0.00	0.00	17.50	0.00	200.50	(200.50)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	17.50	0.00	200.50	(200.50)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	17.50	0.00	200.50	(200.50)	0.00	0.00
Total Revenue		0.00	0.00	665.66	0.00	1,650.93	(1,650.93)	1,324.46	1,275.81

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,500.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,500.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,500.00	1,000.00
Net for Org: FGFUNH		0.00	0.00	665.66	0.00	150.93		(1,175.54)	275.81

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	665.66	0.00	1,650.93	(1,650.93)	1,324.46	1,275.81
Total Expenditures		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,500.00	1,000.00
Net for Fund: 1GG042		0.00	0.00	665.66	0.00	150.93		(1,175.54)	275.81

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG045 - Development Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,083.29
540000	Private Gifts	0.00	0.00	0.00	0.00	1,756,632.51	(1,756,632.51)	11,839.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	795.00	(795.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,757,427.51	(1,757,427.51)	11,839.00	301,083.29
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,757,427.51	(1,757,427.51)	11,839.00	301,083.29
Total Revenue		0.00	0.00	0.00	0.00	1,757,427.51	(1,757,427.51)	11,839.00	301,083.29

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,105.00	0.00	18,097.09	(18,097.09)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	1,756,322.51	(1,756,322.51)	30,414.79	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	1,105.00	0.00	1,774,419.60	(1,774,419.60)	30,414.79	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	1,105.00	0.00	1,774,419.60	(1,774,419.60)	30,414.79	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,668.50
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,668.50
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,668.50
Total Expenditures		0.00	0.00	1,105.00	0.00	1,774,419.60	(1,774,419.60)	30,414.79	277,243.50
Net for Org: FGFUNH		0.00	0.00	(1,105.00)	0.00	(16,992.09)		(18,575.79)	23,839.79

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,757,427.51	(1,757,427.51)	11,839.00	301,083.29
Total Expenditures		0.00	0.00	1,105.00	0.00	1,774,419.60	(1,774,419.60)	30,414.79	277,243.50
Net for Fund: 1GG045		0.00	0.00	(1,105.00)	0.00	(16,992.09)		(18,575.79)	23,839.79

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG048 - AMSAA Discretionary Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	621.89	0.00	621.89	(621.89)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	621.89	0.00	621.89	(621.89)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	621.89	0.00	621.89	(621.89)	0.00	0.00
Total Revenue		0.00	0.00	621.89	0.00	621.89	(621.89)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	621.89	0.00	621.89		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	621.89	0.00	621.89	(621.89)	0.00	0.00
	Net for Fund: 1GG048	0.00	0.00	621.89	0.00	621.89		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG056 - Class of 1919
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	7,836.59	(7,836.59)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	7,836.59	(7,836.59)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	7,836.59	(7,836.59)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	7,836.59	(7,836.59)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(7,836.59)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	7,836.59	(7,836.59)	0.00	0.00
Net for Fund: 1GG056		0.00	0.00	0.00	0.00	(7,836.59)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG057 - Class of 1920

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	291.86	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	291.86	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	291.86	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	291.86	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(291.86)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	291.86	0.00
	Net for Fund: 1GG057	0.00	0.00	0.00	0.00	0.00		(291.86)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG058 - Class of 1921

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,147.41	(4,147.41)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	4,147.41	(4,147.41)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	4,147.41	(4,147.41)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,147.41	(4,147.41)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(4,147.41)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	4,147.41	(4,147.41)	0.00	0.00
Net for Fund: 1GG058		0.00	0.00	0.00	0.00	(4,147.41)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG064 - Class of 1928
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.96
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.96
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.96
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.96
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(3,687.96)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.96
	Net for Fund: 1GG064	0.00	0.00	0.00	0.00	0.00		0.00	(3,687.96)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG068 - Class of 1932

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,933.79	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5,983.79	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5,983.79	50.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,983.79	50.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	43,371.77	(43,371.77)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	43,371.77	(43,371.77)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	43,371.77	(43,371.77)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	43,371.77	(43,371.77)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(43,371.77)		5,983.79	50.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,983.79	50.00
Total Expenditures		0.00	0.00	0.00	0.00	43,371.77	(43,371.77)	0.00	0.00
Net for Fund: 1GG068		0.00	0.00	0.00	0.00	(43,371.77)		5,983.79	50.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG069 - Class of 1933

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.15
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.15
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.15
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.15

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	18,014.47	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	18,014.47	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	18,014.47	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	18,014.47	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(18,014.47)	1,137.15

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.15
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	18,014.47	0.00
Net for Fund: 1GG069		0.00	0.00	0.00	0.00	0.00		(18,014.47)	1,137.15

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG072 - Class of 1936

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(250.00)		0.00	250.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Net for Fund: 1GG072		0.00	0.00	0.00	0.00	(250.00)		0.00	250.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG073 - Class of 1937

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	457.32	(457.32)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	457.32	(457.32)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	457.32	(457.32)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	457.32	(457.32)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(457.32)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	457.32	(457.32)	0.00	0.00
	Net for Fund: 1GG073	0.00	0.00	0.00	0.00	(457.32)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG074 - Class of 1938
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	344.96	(344.96)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	344.96	(344.96)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	344.96	(344.96)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	344.96	(344.96)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	344.96		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	344.96	(344.96)	0.00	0.00
	Net for Fund: 1GG074	0.00	0.00	0.00	0.00	344.96		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG078 - Class of 1942

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.06
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,064.38	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,064.38	1,004.06
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,064.38	1,004.06
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,064.38	1,004.06
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	1,000.00		1,064.38	1,004.06
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,064.38	1,004.06
Net for Fund: 1GG078		0.00	0.00	0.00	0.00	1,000.00		1,064.38	1,004.06

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG081 - Class of 1945

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	969.74	(969.74)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	969.74	(969.74)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	969.74	(969.74)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	969.74	(969.74)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(969.74)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	969.74	(969.74)	0.00	0.00
Net for Fund: 1GG081		0.00	0.00	0.00	0.00	(969.74)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG082 - Class of 1946

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	8,017.26	(8,017.26)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	8,017.26	(8,017.26)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	8,017.26	(8,017.26)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	8,017.26	(8,017.26)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(8,017.26)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	8,017.26	(8,017.26)	0.00	0.00
Net for Fund: 1GG082		0.00	0.00	0.00	0.00	(8,017.26)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG085 - Class of 1949
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 1GG085	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG087 - Class of 1951

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	15,561.96	(15,561.96)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	15,561.96	(15,561.96)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	15,561.96	(15,561.96)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	15,561.96	(15,561.96)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(15,561.96)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	15,561.96	(15,561.96)	0.00	0.00
Net for Fund: 1GG087		0.00	0.00	0.00	0.00	(15,561.96)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG088 - Class of 1952

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(16,595.05)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(16,595.05)	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(16,595.05)	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(16,595.05)	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(16,595.05)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(16,595.05)	0.00
Net for Fund: 1GG088		0.00	0.00	0.00	0.00	0.00		(16,595.05)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG090 - Class of 1955

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	750.99	(750.99)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	750.99	(750.99)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	750.99	(750.99)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	750.99	(750.99)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(750.99)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	750.99	(750.99)	0.00	0.00
Net for Fund: 1GG090		0.00	0.00	0.00	0.00	(750.99)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG091 - Class of 1956

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	6,879.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	6,879.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	6,879.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	6,879.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(6,879.00)	90.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	6,879.00	0.00
Net for Fund: 1GG091		0.00	0.00	0.00	0.00	0.00		(6,879.00)	90.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG094 - Class of 1959
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	1,000.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Net for Fund: 1GG094	0.00	0.00	0.00	0.00	0.00		0.00	1,000.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG097 - Class of 1962
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,137.04	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	10,137.04	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	10,137.04	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	10,137.04	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(10,137.04)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	10,137.04	0.00
Net for Fund: 1GG097		0.00	0.00	0.00	0.00	0.00		(10,137.04)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG098 - Class of 1963

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
Total Revenue		0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	9,748.15	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	9,748.15	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	9,748.15	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	9,748.15	0.00
Net for Org: FGFUNH		0.00	0.00	50.00	0.00	50.00		(9,748.15)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	9,748.15	0.00
Net for Fund: 1GG098		0.00	0.00	50.00	0.00	50.00		(9,748.15)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG099 - Class of 1964

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	200.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	Net for Fund: 1GG099	0.00	0.00	0.00	0.00	0.00		0.00	200.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG100 - Class of 1965

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 1GG100	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
 Fund: 1GG103 - Class of 1968
 Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	13,448.68	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	13,448.68	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	13,448.68	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	13,448.68	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(13,448.68)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	13,448.68	0.00
Net for Fund: 1GG103		0.00	0.00	0.00	0.00	0.00		(13,448.68)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG105 - Class of 1970

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 1GG105		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG108 - Class of 1973

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 1GG108	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG109 - Class of 1974

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 1GG109		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG110 - Class of 1975

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 1GG110		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG111 - Class of 1976

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 1GG111	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG114 - Class of 1979

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.97
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.97
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.97
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.97
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	56.97
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.97
	Net for Fund: 1GG114	0.00	0.00	0.00	0.00	0.00		0.00	56.97

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG115 - Class of 1980

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.22
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.22
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.22
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.22
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	4,906.22
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.22
	Net for Fund: 1GG115	0.00	0.00	0.00	0.00	0.00		0.00	4,906.22

Org Lvl 3: FGUNHF - UNH Foundation President
 Fund: 1GG116 - Class of 1981
 Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,795.55	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	1,795.55	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	1,795.55	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,795.55	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(1,795.55)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,795.55	0.00
Net for Fund: 1GG116		0.00	0.00	0.00	0.00	0.00		(1,795.55)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GG123 - Class of 1988

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 1GG123	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG127 - Class of 1992
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
Total Revenue		0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
*Subtotal 71 - Support		0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
Total Expenditures		0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
Total Expenditures		0.00	2,347.00	0.00	0.00	0.00	2,347.00	0.00	0.00
Net for Fund: 1GG127		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1GG134 - Temple Beth Israel Schl Berlin
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 1GG134	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 1GS098 - Athletics Artificial Turf Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(4,525.93)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(4,525.93)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(4,525.93)	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(16,992.09)	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	(16,992.09)	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	(16,992.09)	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	(21,518.02)	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	(21,518.02)	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(21,518.02)	0.00	0.00	0.00	0.00	0.00
Net for Fund: 1GS098		0.00	0.00	(21,518.02)	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1TG002 - UNH Venture Capital Endowment
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	37,386.58	0.00	37,386.58	(37,386.58)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	37,386.58	0.00	37,386.58	(37,386.58)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	37,386.58	0.00	37,386.58	(37,386.58)	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,999.75	(8,999.75)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	8,999.75	(8,999.75)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(37,386.58)	0.00	(37,386.58)	37,386.58	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,832.14)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(18,391.40)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,203.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(18,995.19)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(37,386.58)	0.00	(37,386.58)	37,386.58	(37,386.59)	(34,628.47)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(37,386.58)	0.00	(28,386.83)	28,386.83	(37,386.59)	(34,628.47)
Total Revenue		0.00	0.00	0.00	0.00	8,999.75	(8,999.75)	(37,386.59)	(34,628.47)
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	8,999.75		(37,386.59)	(34,628.47)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	8,999.75	(8,999.75)	(37,386.59)	(34,628.47)
Net for Fund: 1TG002		0.00	0.00	0.00	0.00	8,999.75		(37,386.59)	(34,628.47)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1TG003 - Alumni Merit Serv Award Assn
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	188.00	0.00	1,503.00	(1,503.00)	3,760.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	188.00	0.00	1,503.00	(1,503.00)	3,795.00	1,020.00
*Subtotal 54 - Gifts		0.00	0.00	188.00	0.00	1,503.00	(1,503.00)	3,795.00	1,020.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,378.07)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,147.28)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,711.52)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(4,858.80)	(4,121.37)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(4,858.80)	(4,121.37)
Total Revenue		0.00	0.00	188.00	0.00	1,503.00	(1,503.00)	(1,063.80)	(3,101.37)
Net for Org: FGFUNH		0.00	0.00	188.00	0.00	1,503.00		(1,063.80)	(3,101.37)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	188.00	0.00	1,503.00	(1,503.00)	(1,063.80)	(3,101.37)
Net for Fund: 1TG003		0.00	0.00	188.00	0.00	1,503.00		(1,063.80)	(3,101.37)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1TG004 - Honors Program/Urop Endowment
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,339.66)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(20,650.73)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,457.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(21,328.70)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(41,979.43)	(38,882.49)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(41,979.43)	(38,882.49)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(41,979.43)	(38,882.49)
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(41,979.43)	(38,882.49)
FUND SUMMARY									
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(41,979.43)	(38,882.49)
Net for Fund: 1TG004		0.00	0.00	0.00	0.00	0.00		(41,979.43)	(38,882.49)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 1XU010 - UNH Foundation Space Project
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
**Subtotal 540 - Gifts		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
*Subtotal 54 - Gifts		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
Total Revenue		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 711 - Supplies		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	(254.54)	0.00	0.00
71C100	Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	(511.43)	511.43	0.00
**Subtotal 71C - Other Support		(765.97)	(765.97)	0.00	0.00	0.00	(765.97)	511.43	0.00
*Subtotal 71 - Support		9,234.03	9,234.03	0.00	0.00	0.00	9,234.03	511.43	0.00
8O1039	For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	(9,234.03)	9,234.03	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(9,234.03)	(9,234.03)	0.00	0.00	0.00	(9,234.03)	9,234.03	0.00
*Subtotal 7Z - Transfers Out		(9,234.03)	(9,234.03)	0.00	0.00	0.00	(9,234.03)	9,234.03	0.00
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	9,745.46	0.00
Net for Org: FGFUNH		(10,000.00)	(10,000.00)	0.00	0.00	0.00		(9,745.46)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	9,745.46	0.00
Net for Fund: 1XU010		(10,000.00)	(10,000.00)	0.00	0.00	0.00		(9,745.46)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFANN - Annual Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	1,100.00	1,100.00	87.38	0.00	3,207.56	(2,107.56)	958.01	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00
710300	Conference Registration Fees	900.00	900.00	99.00	0.00	705.00	195.00	1,770.00	0.00
**Subtotal 710 - Travel		2,800.00	2,800.00	202.38	0.00	4,379.28	(1,579.28)	2,965.74	4,490.02
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.53
711000	Purchasing Cards	0.00	0.00	(195.65)	0.00	65.00	(65.00)	21.83	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.98
711100	Supplies-General	6,000.00	6,000.00	778.82	0.00	8,892.64	(2,892.64)	12,158.28	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	9.99	(9.99)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	128.50	(128.50)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	19.28	0.00	116.78	(116.78)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	142.00	(142.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,847.70	0.00	12,173.24	(12,173.24)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	39.95	0.00	124.10	(124.10)	0.00	0.00
**Subtotal 711 - Supplies		6,000.00	6,000.00	3,490.10	0.00	21,652.25	(15,652.25)	12,180.11	10,193.51
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,011.01
713000	Printing & Copying-General	35,320.00	35,320.00	13.02	0.00	56,287.58	(20,967.58)	55,832.17	0.00
713005	Printing & Copying-Campus	500.00	500.00	115.28	0.00	4,047.85	(3,547.85)	89.00	0.00
**Subtotal 713 - Printing and Copying		35,820.00	35,820.00	128.30	0.00	60,335.43	(24,515.43)	55,921.17	46,011.01
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,040.98
714000	Postage-General	13,950.00	13,950.00	37.00	0.00	21,994.96	(8,044.96)	36,670.86	0.00
714005	Postage-Campus Mail Services	6,450.00	6,450.00	1,006.05	0.00	8,094.35	(1,644.35)	8,731.74	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	50.34	(50.34)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	396.71	(396.71)	207.15	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	18,004.66	(18,004.66)	0.00	0.00
**Subtotal 714 - Postage		20,400.00	20,400.00	1,043.05	0.00	48,541.02	(28,141.02)	45,609.75	36,040.98
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
716000	Maintenance & Repairs-General	1,100.00	1,100.00	0.00	0.00	345.00	755.00	1,966.82	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	12.60	(12.60)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,100.00	1,100.00	0.00	0.00	422.60	677.40	1,966.82	75.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.53
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFANN - Annual Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	971.53
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,849.98
718000	Telecom-General	4,718.00	4,718.00	0.00	0.00	0.00	4,718.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,850.00	6,850.00	472.41	0.00	8,140.32	(1,290.32)	8,770.48	0.00
718008	Telecom-Internet Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
718014	Telecom-Telephone Equipment	260.00	260.00	0.00	0.00	993.65	(733.65)	205.00	0.00
718016	Telecom-Usage (Tolls)	2,550.00	2,550.00	48.00	0.00	4,112.50	(1,562.50)	3,794.91	0.00
**Subtotal 718 - Telecommunications		14,478.00	14,478.00	520.41	0.00	13,246.47	1,231.53	12,770.39	11,849.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.25
719000	Business Meals-Meetings-Non Travel	1,750.00	1,750.00	201.51	0.00	2,156.68	(406.68)	2,424.82	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	50.55	0.00	1,967.44	(1,867.44)	775.37	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.65
719100	Membership Dues & Fees	375.00	375.00	0.00	0.00	237.75	137.25	352.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	915.00	(915.00)	0.00	0.00
**Subtotal 719 - Staff Support		2,225.00	2,225.00	252.06	0.00	5,276.87	(3,051.87)	3,552.19	1,920.90
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,911.37)
71CZ00	Other Expenses-Deductions	800.00	800.00	(72,745.52)	0.00	(114,475.94)	115,275.94	130,351.86	0.00
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	18,456.93	0.00
**Subtotal 71C - Other Support		800.00	800.00	(69,745.52)	0.00	(105,475.94)	106,275.94	148,808.79	(64,911.37)
*Subtotal 71 - Support		83,623.00	83,623.00	(64,109.22)	0.00	48,557.98	35,065.02	283,808.96	46,641.56
760000	Internal Allocations	0.00	0.00	0.00	0.00	(14,612.08)	14,612.08	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	(14,612.08)	14,612.08	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 765 - Central Services Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	(14,612.08)	14,612.08	0.00	0.00
Total Expenditures		92,123.00	92,123.00	(64,109.22)	0.00	101,951.63	(9,828.63)	338,589.55	77,882.03
Net for Org: FGFANN		(92,123.00)	(92,123.00)	64,109.22	0.00	496,486.07		(438,513.92)	(77,882.03)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFBRD - UNH Foundation Board

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00
710000	In-State Travel	1,000.00	1,000.00	275.00	0.00	383.69	616.31	1,145.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.90
710100	Out-of-State Travel	4,000.00	4,000.00	34.92	0.00	4,873.26	(873.26)	2,337.86	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	250.00	189.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
**Subtotal 710 - Travel		5,400.00	5,400.00	309.92	0.00	5,256.95	143.05	3,671.86	5,859.90
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	53.00	(53.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.50
711100	Supplies-General	1,300.00	1,300.00	421.76	0.00	770.60	529.40	1,263.70	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	318.00	(318.00)	0.00	0.00
711126	Supplies-Photographic Supplies	150.00	150.00	0.00	0.00	0.00	150.00	105.00	0.00
711152	Supplies-Awards & Displays	500.00	500.00	11.00	0.00	861.00	(361.00)	0.00	0.00
**Subtotal 711 - Supplies		1,950.00	1,950.00	432.76	0.00	2,002.60	(52.60)	1,368.70	1,039.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.20
713000	Printing & Copying-General	2,400.00	2,400.00	217.33	0.00	869.08	1,530.92	2,451.37	0.00
713005	Printing & Copying-Campus	120.00	120.00	849.35	0.00	1,632.49	(1,512.49)	0.00	0.00
**Subtotal 713 - Printing and Copying		2,520.00	2,520.00	1,066.68	0.00	2,501.57	18.43	2,451.37	1,992.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	120.00	120.00	31.50	0.00	204.30	(84.30)	105.30	0.00
714005	Postage-Campus Mail Services	0.00	0.00	169.09	0.00	509.31	(509.31)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	454.74	0.00	361.54	(361.54)	0.00	0.00
714020	Postage-Labeling	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 714 - Postage		170.00	170.00	655.33	0.00	1,075.15	(905.15)	105.30	0.00
716039	Maint & Repairs-Grounds & Roads	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFBRD - UNH Foundation Board

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.40
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	8,780.75	0.00	8,946.72	(2,946.72)	11,710.14	0.00
719005	Business Meals-Group or Class Meals	15,696.00	15,696.00	8,125.85	0.00	40,312.20	(24,616.20)	32,439.08	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 719 - Staff Support		21,696.00	21,696.00	16,906.60	0.00	49,458.92	(27,762.92)	44,149.22	21,000.40
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	319.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	319.00	0.00
*Subtotal 71 - Support		32,136.00	32,136.00	19,971.29	0.00	60,895.19	(28,759.19)	52,065.45	29,892.00
Total Expenditures		32,136.00	32,136.00	19,971.29	0.00	60,895.19	(28,759.19)	52,065.45	29,892.00
Net for Org: FGFBRD		(32,136.00)	(32,136.00)	(19,971.29)	0.00	(60,895.19)		(52,065.45)	(29,892.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4DG070 - UNH Foundation/Fundraising
Org: FGFCAM - Campaigns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	22,806.00	0.00	22,806.00	(22,806.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	22,806.00	0.00	22,806.00	(22,806.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	22,806.00	0.00	22,806.00	(22,806.00)	0.00	0.00
Total Revenue		0.00	0.00	22,806.00	0.00	22,806.00	(22,806.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.74
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	205.66	2,294.34	740.15	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,791.67
710100	Out-of-State Travel	10,000.00	10,000.00	0.00	0.00	6,229.37	3,770.63	35,570.64	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	431.25	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		12,500.00	12,500.00	0.00	0.00	6,435.03	6,064.97	36,742.04	57,236.41
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	478.64	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,577.49
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	11,902.37	(6,902.37)	2,028.55	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	394.18	0.00
711124	Supplies-Instructional Supplies	30,000.00	30,000.00	0.00	0.00	1,429.66	28,570.34	6,901.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFCAM - Campaigns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711128	Supplies-Audio-Visual Supplies	5,000.00	5,000.00	0.00	0.00	384.50	4,615.50	14,400.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	3,065.85	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	2,563.89	0.00
**Subtotal 711 - Supplies		41,000.00	41,000.00	0.00	0.00	13,716.53	27,283.47	29,832.11	27,599.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.32
713000	Printing & Copying-General	40,000.00	40,000.00	0.00	0.00	12,809.21	27,190.79	22,525.12	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	147.75	(147.75)	138.60	0.00
**Subtotal 713 - Printing and Copying		40,000.00	40,000.00	0.00	0.00	12,956.96	27,043.04	22,663.72	9,335.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,957.82
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	14,434.88	0.00
714005	Postage-Campus Mail Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	8,492.84	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	279.15	(279.15)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	81.07	(81.07)	0.00	0.00
**Subtotal 714 - Postage		13,000.00	13,000.00	0.00	0.00	360.22	12,639.78	22,927.72	7,957.82
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	54.27	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	5,600.90	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	5,655.17	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	6,012.50	(6,012.50)	522.26	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	1,696.25	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	6,012.50	(6,012.50)	2,218.51	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,433.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	44,963.66	(44,963.66)	54,122.73	0.00
717224	Oth Prof Ser-Guest Artists	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	450.00	0.00
**Subtotal 717 - Professional Services		4,000.00	4,000.00	0.00	0.00	44,963.66	(40,963.66)	54,572.73	5,433.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.59
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	198.28	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	3,448.08	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	625.49	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	180.33	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	985.61	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	5,437.79	4,721.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	29,349.73	(29,349.73)	24,919.88	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	0.00	0.00	11,103.58	(6,103.58)	15,398.07	0.00
719010	Business Meals-Campus Wide Events	50,000.00	50,000.00	0.00	0.00	9,400.00	40,600.00	18,255.40	0.00
**Subtotal 719 - Staff Support		55,000.00	55,000.00	0.00	0.00	49,853.31	5,146.69	58,573.35	10,450.30

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFCAM - Campaigns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,635.14
71CZ00	Other Expenses-Deductions	134,500.00	384,500.00	(106,676.37)	0.00	143,323.63	241,176.37	1,904.85	0.00
**Subtotal 71C - Other Support		134,500.00	384,500.00	(106,676.37)	0.00	143,323.63	241,176.37	1,974.85	16,635.14
*Subtotal 71 - Support		300,000.00	550,000.00	(106,676.37)	0.00	277,621.84	272,378.16	240,597.99	139,368.77
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		300,000.00	550,000.00	(106,676.37)	0.00	277,621.84	272,378.16	240,597.99	151,367.77
Net for Org: FGFCAM		(300,000.00)	(550,000.00)	129,482.37	0.00	(254,815.84)		(240,597.99)	(151,367.77)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFGFT - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	122,000.00	122,000.00	13,025.37	0.00	139,356.09	(17,356.09)	46,160.91	31,938.52
	Net for Org: FGFGFT	(122,000.00)	(122,000.00)	(13,025.37)	0.00	(139,356.09)		(46,160.91)	(31,938.52)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFPLN - Planned Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.92
710000	In-State Travel	150.00	150.00	54.94	(135.00)	348.46	(63.46)	535.99	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.72
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	135.00	2,555.41	1,309.59	2,478.94	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		4,150.00	4,150.00	54.94	0.00	2,903.87	1,246.13	3,014.93	6,192.34
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.53
711000	Purchasing Cards	0.00	0.00	0.00	0.00	19.19	(19.19)	680.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.38
711100	Supplies-General	1,500.00	1,500.00	99.83	0.00	1,101.56	398.44	1,047.28	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	195.00	305.00	1,875.00	0.00
711124	Supplies-Instructional Supplies	750.00	750.00	0.00	0.00	112.50	637.50	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	241.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	5,085.60	(5,085.60)	0.00	0.00
**Subtotal 711 - Supplies		2,750.00	2,750.00	134.83	0.00	6,908.85	(4,158.85)	3,843.28	5,901.91
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,296.73
713000	Printing & Copying-General	10,760.00	10,760.00	0.00	150.00	6,375.48	4,234.52	3,948.18	0.00
713005	Printing & Copying-Campus	400.00	400.00	174.69	0.00	1,500.04	(1,100.04)	1,629.65	0.00
713015	Printing & Copying-Departmental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 713 - Printing and Copying		12,660.00	12,660.00	174.69	150.00	7,875.52	4,634.48	5,577.83	9,296.73
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.61
714000	Postage-General	0.00	0.00	107.80	0.00	3,845.07	(3,845.07)	1,403.89	0.00
714005	Postage-Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	(7.88)	7.88	0.00	0.00
714025	Postage-Direct Mail	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
**Subtotal 714 - Postage		3,900.00	3,900.00	107.80	0.00	3,837.19	62.81	1,403.89	2,135.61
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.97
717218	Oth Prof Ser-Legal	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
**Subtotal 717 - Professional Services		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,840.97
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.36
718000	Telecom-General	240.00	240.00	19.90	0.00	186.44	53.56	139.65	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	119.97	0.00	1,439.21	560.79	1,420.58	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	201.75	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	0.00	179.62	(179.62)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.38	0.00	407.46	(407.46)	392.63	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFPLN - Planned Giving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		2,240.00	2,240.00	263.06	0.00	2,212.73	27.27	2,154.61	2,224.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,440.35
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	79.72	0.00	236.36	2,263.64	902.17	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	3,304.52	(3,304.52)	1,196.43	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	3,292.42	(3,292.42)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.65
719100	Membership Dues & Fees	1,000.00	1,000.00	90.00	0.00	897.95	102.05	1,082.00	0.00
**Subtotal 719 - Staff Support		3,500.00	3,500.00	169.72	0.00	7,731.25	(4,231.25)	3,180.60	10,347.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	1,883.30	(1,883.30)	2,610.62	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64
71CZ30	Other Exp-Program Advertising	9,500.00	9,500.00	3,000.00	0.00	3,000.00	6,500.00	12,278.50	0.00
**Subtotal 71C - Other Support		9,500.00	9,500.00	3,000.00	0.00	4,883.30	4,616.70	17,959.12	15.64
*Subtotal 71 - Support		41,200.00	41,200.00	3,905.04	150.00	36,352.71	4,697.29	37,134.26	38,954.56
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		41,200.00	41,200.00	3,905.04	150.00	36,352.71	4,697.29	37,134.26	38,954.56
Net for Org: FGFPLN		(41,200.00)	(41,200.00)	(3,905.04)	(150.00)	(36,352.71)		(37,134.26)	(38,954.56)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFPRS - Foundation President

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
710100	Out-of-State Travel	7,675.00	7,675.00	7,688.62	0.00	22,828.01	(15,153.01)	2,786.99	0.00
**Subtotal 710 - Travel		7,675.00	7,675.00	7,688.62	0.00	22,888.01	(15,213.01)	2,786.99	0.00
711100	Supplies-General	250.00	250.00	273.16	(20.00)	2,306.15	(2,036.15)	750.70	0.00
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	28.00	0.00	727.61	(377.61)	26.00	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	0.00	100.00	420.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,963.90	(1,963.90)	2,555.95	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	26.00	(26.00)	154.80	0.00
**Subtotal 711 - Supplies		700.00	700.00	301.16	(20.00)	5,023.66	(4,303.66)	3,907.45	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	0.00	259.92	540.08	263.83	0.00
713005	Printing & Copying-Campus	0.00	0.00	124.47	0.00	345.86	(345.86)	0.00	0.00
**Subtotal 713 - Printing and Copying		800.00	800.00	124.47	0.00	605.78	194.22	263.83	0.00
714000	Postage-General	150.00	150.00	0.00	0.00	151.00	(1.00)	103.15	0.00
**Subtotal 714 - Postage		150.00	150.00	0.00	0.00	151.00	(1.00)	103.15	0.00
716125	Rentals-Vehicles incl Marine	8,400.00	8,400.00	1,119.90	0.00	7,025.06	1,374.94	8,461.28	0.00
**Subtotal 716 - Maintenance and Rentals		8,400.00	8,400.00	1,119.90	0.00	7,025.06	1,374.94	8,461.28	0.00
718000	Telecom-General	1,000.00	1,000.00	39.16	0.00	964.22	35.78	401.67	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	85.58	0.00	1,193.57	(1,193.57)	336.88	0.00
718006	Telecom-Cellular Phones	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	159.97	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	121.80	(121.80)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	116.40	0.00	655.78	(655.78)	545.93	0.00
**Subtotal 718 - Telecommunications		2,500.00	2,500.00	241.14	0.00	2,935.37	(435.37)	1,444.45	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	150.00	0.00	238.33	(238.33)	1,013.31	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	423.99	(423.99)	0.00	0.00
719100	Membership Dues & Fees	375.00	375.00	0.00	0.00	367.95	7.05	150.00	0.00
**Subtotal 719 - Staff Support		375.00	375.00	150.00	0.00	1,030.27	(655.27)	1,163.31	0.00
*Subtotal 71 - Support		20,600.00	20,600.00	9,625.29	(20.00)	39,659.15	(19,039.15)	18,130.46	0.00
Total Expenditures		20,600.00	20,600.00	9,625.29	(20.00)	39,659.15	(19,039.15)	18,130.46	0.00
Net for Org: FGFPRS		(20,600.00)	(20,600.00)	(9,625.29)	20.00	(39,659.15)		(18,130.46)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFRES - Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	450.00	450.00	0.00	0.00	517.95	(67.95)	859.00	0.00
**Subtotal 719 - Staff Support		450.00	450.00	0.00	0.00	538.31	(88.31)	1,007.81	1,657.85
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.37
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	220.25	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	220.25	2,615.37
*Subtotal 71 - Support		11,670.00	11,670.00	480.28	20.00	11,530.82	119.18	18,091.55	29,103.91
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		11,670.00	11,670.00	480.28	20.00	11,530.82	119.18	18,091.55	29,103.91
Net for Org: FGFRES		(11,670.00)	(11,670.00)	(480.28)	(20.00)	(11,530.82)		(18,091.55)	(29,103.91)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFSTW - Gift Stewardship

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	66.50	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	66.50	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	66.50	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
710000	In-State Travel	100.00	100.00	39.69	0.00	154.69	(54.69)	183.72	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.61
710100	Out-of-State Travel	900.00	900.00	0.00	0.00	30.50	869.50	2,190.43	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	375.00	625.00	684.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		2,000.00	2,000.00	39.69	0.00	560.19	1,439.81	3,058.15	785.61
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.10
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	30.49	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.24
711100	Supplies-General	8,875.00	8,875.00	77.93	0.00	2,218.37	6,656.63	3,513.06	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	111.90	(111.90)	0.00	0.00
711124	Supplies-Instructional Supplies	925.00	925.00	0.00	0.00	680.50	244.50	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	623.50	0.00
711128	Supplies-Audio-Visual Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
711152	Supplies-Awards & Displays	5,000.00	5,000.00	3,899.20	0.00	4,149.75	850.25	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	4,953.95	(3,953.95)	75.00	0.00
**Subtotal 711 - Supplies		16,400.00	16,400.00	3,977.13	0.00	12,114.47	4,285.53	4,242.05	4,217.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,661.18
713000	Printing & Copying-General	35,700.00	35,700.00	6,230.00	(150.00)	39,952.91	(4,102.91)	8,102.14	0.00
713005	Printing & Copying-Campus	1,400.00	1,400.00	2,496.83	0.00	5,491.18	(4,091.18)	28,364.85	0.00
**Subtotal 713 - Printing and Copying		37,100.00	37,100.00	8,726.83	(150.00)	45,444.09	(8,194.09)	36,466.99	27,661.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,287.65
714000	Postage-General	7,500.00	17,000.00	728.14	0.00	14,960.46	2,039.54	7,677.88	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFSTW - Gift Stewardship

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	9,900.00	400.00	0.00	0.00	44.65	355.35	5,011.59	0.00
714020	Postage-Labeling	20.00	20.00	0.00	0.00	150.00	(130.00)	641.12	0.00
**Subtotal 714 - Postage		17,420.00	17,420.00	728.14	0.00	15,155.11	2,264.89	13,330.59	11,287.65
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
716100	Rentals & Leases-General	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		750.00	750.00	0.00	0.00	0.00	750.00	0.00	195.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 717 - Professional Services		300.00	300.00	0.00	0.00	0.00	300.00	150.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.23
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.33	0.00	2,317.27	(2,317.27)	1,379.74	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	60.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.93	0.00	204.66	(204.66)	203.41	0.00
**Subtotal 718 - Telecommunications		1,500.00	1,500.00	219.26	0.00	2,576.93	(1,076.93)	1,643.15	1,376.23
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,496.98
719000	Business Meals-Meetings-Non Travel	750.00	750.00	14.01	0.00	35.76	714.24	191.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	23.52	0.00	550.52	1,449.48	4,716.28	0.00
719010	Business Meals-Campus Wide Events	9,250.00	9,250.00	0.00	0.00	5,772.08	3,477.92	12,485.20	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.65
719100	Membership Dues & Fees	375.00	375.00	0.00	0.00	217.95	157.05	352.00	0.00
**Subtotal 719 - Staff Support		12,375.00	12,375.00	37.53	0.00	6,576.31	5,798.69	17,744.48	15,803.63
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
*Subtotal 71 - Support		87,845.00	87,845.00	13,728.58	(150.00)	82,427.10	5,567.90	76,666.41	61,526.64
Total Expenditures		87,845.00	87,845.00	13,728.58	(150.00)	82,427.10	5,567.90	76,732.91	61,526.64
Net for Org: FGFSTW		(87,845.00)	(87,845.00)	(13,728.58)	150.00	(82,427.10)		(76,732.91)	(61,526.64)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(1.00)	0.00	1.00	(1.00)	4.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1.00)	0.00	1.00	(1.00)	4.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(1.00)	0.00	1.00	(1.00)	4.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,434,907.98	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,434,907.98	0.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,050.24
551100	Other Investment Income	25,000.00	25,000.00	209.43	0.00	27,755.25	(2,755.25)	70,141.14	0.00
551300	Other Interest Income	0.00	0.00	3,583.78	0.00	20,780.59	(20,780.59)	22,433.89	0.00
**Subtotal 551 - Investment Income		25,000.00	25,000.00	3,793.21	0.00	48,535.84	(23,535.84)	92,575.03	225,050.24
*Subtotal 55 - Endowment-Investment Income		25,000.00	25,000.00	3,793.21	0.00	48,535.84	(23,535.84)	1,527,483.01	225,050.24
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,371.98
570300	Miscellaneous Sources	2,490,322.00	2,490,322.00	0.00	0.00	306,041.45	2,184,280.55	(119,575.63)	0.00
**Subtotal 570 - Other Sources of Income		2,490,322.00	2,490,322.00	0.00	0.00	306,041.45	2,184,280.55	(119,575.63)	1,131,371.98
*Subtotal 57 - Other Income		2,490,322.00	2,490,322.00	0.00	0.00	306,041.45	2,184,280.55	(119,575.63)	1,131,371.98
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	511,152.00	761,152.00	0.00	0.00	0.00	761,152.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		511,152.00	761,152.00	0.00	0.00	0.00	761,152.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		511,152.00	761,152.00	0.00	0.00	0.00	761,152.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	300,000.00	0.00	898,437.00	(898,437.00)	1,347,305.31	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	300,000.00	0.00	898,437.00	(898,437.00)	1,347,305.31	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	300,000.00	0.00	898,437.00	(898,437.00)	1,347,305.31	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,675.94
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,675.94
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,675.94
Total Revenue		3,026,474.00	3,276,474.00	303,792.21	0.00	1,253,015.29	2,023,458.71	2,755,216.69	2,785,098.16

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	217.25	282.75	352.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	380.00	(380.00)	1,072.69	0.00
**Subtotal 719 - Staff Support		1,750.00	1,750.00	16.42	0.00	854.04	895.96	1,953.40	1,327.48
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	894.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	170.54	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.58
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	545.37	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,471.77
71C600	Insurance	10,000.00	10,000.00	0.00	0.00	13,068.35	(3,068.35)	9,037.88	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,731.08
71CZ00	Other Expenses-Deductions	759.00	759.00	1,000.00	0.00	11,381.24	(10,622.24)	35,979.65	0.00
**Subtotal 71C - Other Support		10,759.00	10,759.00	1,000.00	0.00	24,449.59	(13,690.59)	46,627.44	93,912.43
*Subtotal 71 - Support		60,609.00	60,609.00	2,824.59	0.00	63,786.37	(3,177.37)	91,645.92	136,405.17
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,826.00
760000	Internal Allocations	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
**Subtotal 760 - F&A, Internal Allocations		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	32,826.00
765015	Central Serv-UNHF To UNH Allocation	75,000.00	75,000.00	6,250.00	0.00	75,000.00	0.00	69,808.00	0.00
**Subtotal 765 - Central Services Allocations		75,000.00	75,000.00	6,250.00	0.00	75,000.00	0.00	69,808.00	0.00
*Subtotal 76 - F&A and Internal Allocations		110,000.00	110,000.00	6,250.00	0.00	110,000.00	0.00	104,808.00	32,826.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35,156.00	0.00
801039	For Capital Projects (not R&R)	57,435.00	57,435.00	50,333.00	0.00	62,833.00	(5,398.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		57,435.00	57,435.00	50,333.00	0.00	62,833.00	(5,398.00)	35,156.00	0.00
*Subtotal 7Z - Transfers Out		57,435.00	57,435.00	50,333.00	0.00	62,833.00	(5,398.00)	35,156.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,705.34
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,705.34
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,705.34
Total Expenditures		2,319,630.00	2,319,630.00	244,728.17	0.00	2,191,873.79	127,756.21	2,049,514.19	1,862,692.76

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG070 - UNH Foundation/Fundraising

Org: FGFUNH - UNH Foundation Operating

Net for Org: FGFUNH	706,844.00	956,844.00	59,064.04	0.00	(938,858.50)	705,702.50	922,405.40
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	3,026,474.00	3,276,474.00	326,598.21	0.00	1,874,258.99	1,402,215.01	2,655,292.32	2,785,098.16
Total Expenditures	3,027,204.00	3,277,204.00	134,678.43	0.00	2,941,668.32	335,535.68	2,877,017.27	2,283,358.19
Net for Fund: 4DG070	(730.00)	(730.00)	191,919.78	0.00	(1,067,409.33)	(221,724.95)	501,739.97	

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG170 - UNHF Internally Designated

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.47
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,186.03	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	7,369.59	(7,369.59)	12,740.35	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	7,369.59	(7,369.59)	17,926.38	2,378.47
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	7,369.59	(7,369.59)	17,926.38	2,378.47
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	7,369.59	(7,369.59)	17,926.38	2,378.47

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,032.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(5,000.00)	0.00	0.00	0.00	10,500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	10,500.00	11,032.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	10,500.00	11,032.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	769.98	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	769.98	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	769.98	0.00
Total Expenditures		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	11,269.98	11,032.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	2,369.59		6,656.40	(8,653.53)

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	7,369.59	(7,369.59)	17,926.38	2,378.47
Total Expenditures	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	11,269.98	11,032.00
Net for Fund: 4DG170	0.00	0.00	0.00	0.00	2,369.59		6,656.40	(8,653.53)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4DG171 - Foundation Endowment Payout
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	21,636.31	(21,636.31)	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	21,636.31	(21,636.31)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	21,636.31	(21,636.31)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	21,636.31	(21,636.31)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	21,636.31		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	21,636.31	(21,636.31)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4DG171		0.00	0.00	0.00	0.00	21,636.31		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4DG172 - Kurtz Endowed Fund Payout
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4DG172		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4DG173 - Robert Warren Perkins Payout
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4DG173		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4DG174 - Dey Family Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4DG174	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG177 - Foundation Annuity Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	6,826.87	(6,826.87)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	11,967.53	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	6,826.87	(6,826.87)	11,967.53	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,665.51)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,736.91)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,143.36)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(17,880.27)	(14,665.51)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	6,826.87	(6,826.87)	(5,912.74)	(14,665.51)
Total Revenue		0.00	0.00	0.00	0.00	6,826.87	(6,826.87)	(5,912.74)	155,334.49

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	149,421.75	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	149,421.75	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	149,421.75	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	149,421.75	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	6,826.87		(155,334.49)	155,334.49

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	6,826.87	(6,826.87)	(5,912.74)	155,334.49
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	149,421.75	0.00
Net for Fund: 4DG177		0.00	0.00	0.00	0.00	6,826.87		(155,334.49)	155,334.49

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4DG308 - Unrestricted Bequests

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4DG308		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4DG3BJ - UNH Foundation Discretionary
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	769.98	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	334.23	0.00	334.23	(334.23)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	334.23	0.00	334.23	(334.23)	769.98	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	334.23	0.00	334.23	(334.23)	769.98	0.00
Total Revenue		0.00	0.00	334.23	0.00	334.23	(334.23)	769.98	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	12.30	(12.30)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,064.67	(1,064.67)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,076.97	(1,076.97)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	190.95	(190.95)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	190.95	(190.95)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,500.91	(2,500.91)	4,745.82	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	6,565.40	(6,565.40)	1,554.88	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	9,066.31	(9,066.31)	6,300.70	1,260.15
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.10)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	(4,939.71)	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	(4,675.71)	(145.10)
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	334.23	(334.23)	1,624.99	1,115.05
Total Expenditures		0.00	0.00	0.00	0.00	334.23	(334.23)	1,624.99	1,115.05
Net for Org: FGFUNH		0.00	0.00	334.23	0.00	0.00		(855.01)	(1,115.05)

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	334.23	0.00	334.23	(334.23)	769.98	0.00
Total Expenditures	0.00	0.00	0.00	0.00	334.23	(334.23)	1,624.99	1,115.05
Net for Fund: 4DG3BJ	0.00	0.00	334.23	0.00	0.00		(855.01)	(1,115.05)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG003 - UNHF Gifts Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,679.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(366,679.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(366,679.00)	366,679.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(366,679.00)	366,679.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(366,679.00)	366,679.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(366,679.00)	366,679.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(366,679.00)	366,679.00
Net for Fund: 4GG003		0.00	0.00	0.00	0.00	0.00		(366,679.00)	366,679.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG004 - Field Hockey Field Project

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(5,000.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
	Net for Fund: 4GG004	0.00	0.00	0.00	0.00	(5,000.00)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG005 - Foundation Commemorative Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG005	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG007 - UNHF Gift Distribution Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,168.27
540000	Private Gifts	0.00	0.00	320.00	0.00	8,676.44	(8,676.44)	21,751.17	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	23,363.48	0.00	282,425.59	(282,425.59)	76,846.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	23,683.48	0.00	291,102.03	(291,102.03)	98,597.17	73,168.27
*Subtotal 54 - Gifts		0.00	0.00	23,683.48	0.00	291,102.03	(291,102.03)	98,597.17	73,168.27
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,277.80
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	20,476.68	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	20,476.68	20,277.80
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(389.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	(84.67)	0.00	(1,142.93)	1,142.93	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(84.67)	0.00	(1,142.93)	1,142.93	0.00	(389.32)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(84.67)	0.00	(1,142.93)	1,142.93	20,476.68	19,888.48
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	23,598.81	0.00	289,959.10	(289,959.10)	119,073.85	93,056.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	20,000.00	0.00	114,043.53	(114,043.53)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(20,000.00)	0.00	0.00	0.00	101,912.29	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	114,043.53	(114,043.53)	101,912.29	50,000.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	114,043.53	(114,043.53)	101,912.29	50,000.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	114,043.53	(114,043.53)	101,912.29	50,000.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG007 - UNHF Gift Distribution Fund

Org: FGFUNH - UNH Foundation Operating

Net for Org: FGFUNH	0.00	0.00	23,598.81	0.00	175,915.57	17,161.56	43,056.75
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	23,598.81	0.00	289,959.10	(289,959.10)	119,073.85	93,056.75
Total Expenditures	0.00	0.00	0.00	0.00	114,043.53	(114,043.53)	101,912.29	50,000.00
Net for Fund: 4GG007	0.00	0.00	23,598.81	0.00	175,915.57	17,161.56	43,056.75	

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG008 - Hubbard Advised Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4GG008		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG011 - Foundation Housing

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	50.00		(46,120.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	0.00
Net for Fund: 4GG011		0.00	0.00	0.00	0.00	50.00		(46,120.00)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG012 - UNHF Gift Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,968,354.95)
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(357,017.48)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(6,205.00)	0.00	(701,203.85)	701,203.85	10,573.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(6,205.00)	0.00	(701,203.85)	701,203.85	(346,444.48)	(1,968,354.95)
*Subtotal 54 - Gifts		0.00	0.00	(6,205.00)	0.00	(701,203.85)	701,203.85	(346,444.48)	(1,968,354.95)
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	769.57	0.00	11,289.15	(11,289.15)	(5,292.62)	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	4,570.87	(4,570.87)	(176.72)	0.00
**Subtotal 551 - Investment Income		0.00	0.00	769.57	0.00	15,860.02	(15,860.02)	(5,469.34)	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	769.57	0.00	15,860.02	(15,860.02)	(5,469.34)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,705.34
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,705.34
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,705.34
Total Revenue		0.00	0.00	(5,435.43)	0.00	(685,343.83)	685,343.83	(351,913.82)	(1,934,649.61)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	(59,759.23)	0.00	(701,203.85)	701,203.85	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385,425.29)
71CZ00	Other Expenses-Deductions	0.00	0.00	103,930.19	0.00	51,778.63	(51,778.63)	(342,875.22)	0.00
71CZ65	UNHF Endowment Distributions	0.00	0.00	(2,217,301.44)	0.00	0.01	(0.01)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	(2,173,130.48)	0.00	(649,425.21)	649,425.21	(342,875.22)	(385,425.29)
*Subtotal 71 - Support		0.00	0.00	(2,173,130.48)	0.00	(649,425.21)	649,425.21	(342,875.22)	(385,425.29)
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	334.23	0.00	334.23	(334.23)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	334.23	0.00	334.23	(334.23)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	334.23	0.00	334.23	(334.23)	0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG012 - UNHF Gift Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,583,700.12)
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,583,700.12)
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,583,700.12)
Total Expenditures		0.00	0.00	(2,172,796.25)	0.00	(649,090.98)	649,090.98	(342,875.22)	(1,969,125.41)
Net for Org: FGFUNH		0.00	0.00	2,167,360.82	0.00	(36,252.85)		(9,038.60)	34,475.80
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	(5,435.43)	0.00	(685,343.83)	685,343.83	(351,913.82)	(1,934,649.61)
	Total Expenditures	0.00	0.00	(2,172,796.25)	0.00	(649,090.98)	649,090.98	(342,875.22)	(1,969,125.41)
	Net for Fund: 4GG012	0.00	0.00	2,167,360.82	0.00	(36,252.85)		(9,038.60)	34,475.80

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG013 - Holden Memorial Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(11,155.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00
Net for Fund: 4GG013		0.00	0.00	0.00	0.00	0.00		0.00	(11,155.00)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG016 - Parents Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,744.08
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	53,530.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,752.50	0.00	64,213.50	(64,213.50)	(52,000.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	2,752.50	0.00	64,213.50	(64,213.50)	1,530.00	47,744.08
*Subtotal 54 - Gifts		0.00	0.00	2,752.50	0.00	64,213.50	(64,213.50)	1,530.00	47,744.08
Total Revenue		0.00	0.00	2,752.50	0.00	64,213.50	(64,213.50)	1,530.00	47,744.08

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	2,698.98	(2,698.98)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	2,698.98	(2,698.98)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,698.98	(2,698.98)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
Total Expenditures		0.00	0.00	0.00	0.00	2,698.98	(2,698.98)	125.00	230,000.00
Net for Org: FGFUNH		0.00	0.00	2,752.50	0.00	61,514.52		1,405.00	(182,255.92)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,752.50	0.00	64,213.50	(64,213.50)	1,530.00	47,744.08
Total Expenditures		0.00	0.00	0.00	0.00	2,698.98	(2,698.98)	125.00	230,000.00
Net for Fund: 4GG016		0.00	0.00	2,752.50	0.00	61,514.52		1,405.00	(182,255.92)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG017 - Sidore Lecture Series
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG017	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG018 - Barbara Sante Memorial Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00
Total Expenditures		0.00	0.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	(3,025.00)	0.00	(3,025.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00
Net for Fund: 4GG018		0.00	0.00	(3,025.00)	0.00	(3,025.00)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG019 - atkins Track Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(5,179.00)	0.00	(5,179.00)	5,179.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(5,179.00)	0.00	(5,179.00)	5,179.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(5,179.00)	0.00	(5,179.00)	5,179.00	0.00	0.00
Total Revenue		0.00	0.00	(5,179.00)	0.00	(5,179.00)	5,179.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	(5,179.00)	0.00	(5,179.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(5,179.00)	0.00	(5,179.00)	5,179.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4GG019		0.00	0.00	(5,179.00)	0.00	(5,179.00)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG020 - Equine Center Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG020	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG021 - Milne Trust Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,047.23
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,047.23
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,047.23
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,047.23
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(52,047.23)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,047.23
Net for Fund: 4GG021		0.00	0.00	0.00	0.00	0.00		0.00	(52,047.23)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG023 - Gift in Kind Rec Sports Ctr
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,954.98
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,954.98
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,954.98
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,954.98
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(19,954.98)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,954.98
	Net for Fund: 4GG023	0.00	0.00	0.00	0.00	0.00		0.00	(19,954.98)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG024 - Securities Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	91.26	0.00	91.26	(91.26)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	91.26	0.00	91.26	(91.26)	0.00	0.01
*Subtotal 54 - Gifts		0.00	0.00	91.26	0.00	91.26	(91.26)	0.00	0.01
Total Revenue		0.00	0.00	91.26	0.00	91.26	(91.26)	0.00	0.01
Net for Org: FGFUNH		0.00	0.00	91.26	0.00	91.26		0.00	0.01
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	91.26	0.00	91.26	(91.26)	0.00	0.01
Net for Fund: 4GG024		0.00	0.00	91.26	0.00	91.26		0.00	0.01

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG025 - Blum Memorial Fund, Mary H
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.64
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.64
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.64
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.64
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(16,815.64)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.64
Net for Fund: 4GG025		0.00	0.00	0.00	0.00	0.00		0.00	(16,815.64)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG026 - Life Insurance -- CSV

Org: FGFGFT - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFGFT		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG026	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG032 - Kay Chaltas Memorial Scholar
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG032	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG033 - Ladd University Teaching Award
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	2,480.00	(2,480.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	2,480.00	(2,480.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,480.00	(2,480.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,480.00	(2,480.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(2,480.00)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	2,480.00	(2,480.00)	0.00	0.00
Net for Fund: 4GG033		0.00	0.00	0.00	0.00	(2,480.00)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG034 - Nancy Couto Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	177.00	154.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	177.00	154.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	177.00	154.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(3,846.00)	154.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	177.00	154.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	0.00
Net for Fund: 4GG034		0.00	0.00	0.00	0.00	0.00		(3,846.00)	154.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG035 - Walter & Dorothy Peterson Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG035	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG037 - Jack Richardson Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25.00	(25.00)	500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	500.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	500.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	500.00	1,000.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	25.00		500.00	1,000.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	500.00	1,000.00
Net for Fund: 4GG037		0.00	0.00	0.00	0.00	25.00		500.00	1,000.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG038 - Marion James Faculty Develop
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.05
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.05
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.05
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.05
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(8,760.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.05
Net for Fund: 4GG038		0.00	0.00	0.00	0.00	0.00		0.00	(8,760.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG039 - Stuart Palmer Book Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG039	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG042 - Andrew + Jean Young Scholarship
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(200.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Net for Fund: 4GG042		0.00	0.00	0.00	0.00	(200.00)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG044 - Kurtz Endowed Fund Payout
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.08
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Net for Fund: 4GG044	0.00	0.00	0.00	0.00	0.00		0.00	0.08

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG047 - Temple Beth Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.68
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	18.64	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	18.64	1,514.68
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	18.64	1,514.68
Total Revenue		0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	18.64	1,514.68

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,850.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,850.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,850.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	1,300.00		(1,481.36)	(335.32)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	18.64	1,514.68
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,850.00
Net for Fund: 4GG047		0.00	0.00	0.00	0.00	1,300.00		(1,481.36)	(335.32)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG049 - Keener Family Scholarship

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(300.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Net for Fund: 4GG049		0.00	0.00	0.00	0.00	0.00		0.00	(300.00)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG050 - UNHF Gifts Holding

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165,734.83)
540000	Private Gifts	0.00	0.00	0.00	0.00	173.25	(173.25)	3,065,680.83	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	57,754.25	0.00	700,470.61	(700,470.61)	109,534.96	0.00
**Subtotal 540 - Gifts		0.00	0.00	57,754.25	0.00	700,643.86	(700,643.86)	3,175,215.79	(165,734.83)
*Subtotal 54 - Gifts		0.00	0.00	57,754.25	0.00	700,643.86	(700,643.86)	3,175,215.79	(165,734.83)
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,648.49)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,407.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.90)	0.00	(1,130.90)	1,130.90	65.23	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,130.90)	0.00	(1,130.90)	1,130.90	65.23	(108,056.03)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,130.90)	0.00	(1,130.90)	1,130.90	65.23	(108,056.03)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	56,623.35	0.00	699,512.96	(699,512.96)	3,175,281.02	(273,790.86)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	1,570.00	0.00	542,411.11	(542,411.11)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(1,570.00)	0.00	0.00	0.00	610.52	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	542,411.11	(542,411.11)	610.52	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	542,411.11	(542,411.11)	610.52	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	147,298.94	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	147,298.94	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	147,298.94	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,783.22
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,783.22
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,783.22
Total Expenditures		0.00	0.00	0.00	0.00	548,411.11	(548,411.11)	147,909.46	43,783.22
Net for Org: FGFUNH		0.00	0.00	56,623.35	0.00	151,101.85		3,027,371.56	(317,574.08)

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	56,623.35	0.00	699,512.96	(699,512.96)	3,175,281.02	(273,790.86)
Total Expenditures	0.00	0.00	0.00	0.00	548,411.11	(548,411.11)	147,909.46	43,783.22
Net for Fund: 4GG050	0.00	0.00	56,623.35	0.00	151,101.85		3,027,371.56	(317,574.08)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG054 - Jere A Chase Ocean Engineering
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,202.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,202.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,202.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,202.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(9,202.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,202.00
Net for Fund: 4GG054		0.00	0.00	0.00	0.00	0.00		0.00	(9,202.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG056 - Frank Mcgrall Memorial Scholar
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	4,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	4,000.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	4,000.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	500.00		500.00	4,000.00
FUND SUMMARY									
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	4,000.00
Net for Fund: 4GG056		0.00	0.00	0.00	0.00	500.00		500.00	4,000.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG057 - Climate Change Research Center
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,039.13
551100	Other Investment Income	0.00	0.00	3,898.69	0.00	3,898.69	(3,898.69)	3,185.18	0.00
551300	Other Interest Income	0.00	0.00	1,693.64	0.00	9,836.05	(9,836.05)	10,205.26	0.00
**Subtotal 551 - Investment Income		0.00	0.00	5,592.33	0.00	13,734.74	(13,734.74)	13,390.44	10,039.13
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	5,592.33	0.00	13,734.74	(13,734.74)	13,390.44	10,039.13
Total Revenue		0.00	0.00	5,592.33	0.00	13,734.74	(13,734.74)	13,390.44	10,039.13

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.07
71CZ00	Other Expenses-Deductions	0.00	0.00	(49,915.70)	0.00	(49,504.39)	49,504.39	393.44	0.00
**Subtotal 71C - Other Support		0.00	0.00	(49,915.70)	0.00	(49,504.39)	49,504.39	393.44	372.07
*Subtotal 71 - Support		0.00	0.00	(49,915.70)	0.00	(49,504.39)	49,504.39	393.44	372.07
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expenditures		0.00	0.00	(49,915.70)	0.00	(49,504.39)	49,504.39	393.44	50,372.07
Net for Org: FGFUNH		0.00	0.00	55,508.03	0.00	63,239.13		12,997.00	(40,332.94)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	5,592.33	0.00	13,734.74	(13,734.74)	13,390.44	10,039.13
Total Expenditures		0.00	0.00	(49,915.70)	0.00	(49,504.39)	49,504.39	393.44	50,372.07
Net for Fund: 4GG057		0.00	0.00	55,508.03	0.00	63,239.13		12,997.00	(40,332.94)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG058 - James Leitzel Student Schlrshp
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG058	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG059 - Lubow Memorial Scholarship
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG059	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG060 - Chemistry Graduate Dissertatio
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(9,000.00)	3,645.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Net for Fund: 4GG060		0.00	0.00	0.00	0.00	0.00		(9,000.00)	3,645.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG061 - Chemistry Undergrad Res Fellw
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	400.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	400.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	400.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(500.00)	1,100.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	400.00
Net for Fund: 4GG061		0.00	0.00	0.00	0.00	0.00		(500.00)	1,100.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG063 - Ce Excellence Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	331.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6.00	0.00	452.00	(452.00)	351.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	6.00	0.00	452.00	(452.00)	682.00	648.00
*Subtotal 54 - Gifts		0.00	0.00	6.00	0.00	452.00	(452.00)	682.00	648.00
Total Revenue		0.00	0.00	6.00	0.00	452.00	(452.00)	682.00	648.00
Net for Org: FGFUNH		0.00	0.00	6.00	0.00	452.00		682.00	648.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	6.00	0.00	452.00	(452.00)	682.00	648.00
Net for Fund: 4GG063		0.00	0.00	6.00	0.00	452.00		682.00	648.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG065 - Ce Volunteer Development Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	10.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	Net for Fund: 4GG065	0.00	0.00	0.00	0.00	0.00		0.00	10.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG066 - Andrea Vangilder Memorial Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00
Total Expenditures		0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	(3,120.00)	0.00	(3,120.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00
	Net for Fund: 4GG066	0.00	0.00	(3,120.00)	0.00	(3,120.00)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG067 - Class of 44 55th Reunion Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4GG067		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG068 - Cleveland Howard Memorial Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.15
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.15
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.15
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.15
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(8,849.15)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.15
Net for Fund: 4GG068		0.00	0.00	0.00	0.00	0.00		0.00	(8,849.15)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG070 - Prescott Family Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(1,000.00)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Fund: 4GG070		0.00	0.00	0.00	0.00	(1,000.00)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG071 - UNH Hockey Scholarship Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(10,000.00)	5,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Net for Fund: 4GG071		0.00	0.00	0.00	0.00	0.00		(10,000.00)	5,000.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG073 - Class of 1929 Holding Account
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG073	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG074 - Class of 1945 55th Reunion

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	12,922.97	0.00	12,922.97	(12,922.97)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(12,922.97)	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	12,922.97	(12,922.97)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	12,922.97	(12,922.97)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	12,922.97	(12,922.97)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(12,922.97)		0.00	250.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		0.00	0.00	0.00	0.00	12,922.97	(12,922.97)	0.00	0.00
Net for Fund: 4GG074		0.00	0.00	0.00	0.00	(12,922.97)		0.00	250.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG075 - Class of 1946 55th Reunion

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	3,111.26	0.00	3,111.26	(3,111.26)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(3,111.26)	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	3,111.26	(3,111.26)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	3,111.26	(3,111.26)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,111.26	(3,111.26)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(3,111.26)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,111.26	(3,111.26)	0.00	0.00
Net for Fund: 4GG075		0.00	0.00	0.00	0.00	(3,111.26)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
 Fund: 4GG076 - John C Rouman Scholarship Fund
 Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG076	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG077 - Charlie Holt Scholarship Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG077	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG078 - 98-99 Mens Hockey Ncaa Finals
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(5,000.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Net for Fund: 4GG078		0.00	0.00	0.00	0.00	0.00		0.00	(5,000.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG079 - Lewis Knight Scholarship Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(3,764.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00
Net for Fund: 4GG079		0.00	0.00	0.00	0.00	0.00		0.00	(3,764.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG080 - Killam Humanities Scholarship
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(5,000.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Net for Fund: 4GG080		0.00	0.00	0.00	0.00	0.00		0.00	(5,000.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG081 - The Mckerley Hi-tech Classroom
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,447.21
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,447.21
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,447.21
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,447.21
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	(102,447.21)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,447.21
Net for Fund: 4GG081		0.00	0.00	0.00	0.00	0.00		0.00	(102,447.21)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG082 - The Harry Jones Concert Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	445.00	(445.00)	230.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	445.00	(445.00)	230.00	423.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	445.00	(445.00)	230.00	423.00
Total Revenue		0.00	0.00	0.00	0.00	445.00	(445.00)	230.00	423.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	445.00		230.00	423.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	445.00	(445.00)	230.00	423.00
Net for Fund: 4GG082		0.00	0.00	0.00	0.00	445.00		230.00	423.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG083 - Leland Fund For Performing Art
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG083	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG084 - Virginia Stokes Memorial Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
Total Expenditures		0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	(60.00)	0.00	(60.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
Net for Fund: 4GG084		0.00	0.00	(60.00)	0.00	(60.00)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG085 - Donald Benson Memorial Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	1,400.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	1,400.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	1,400.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(2,650.00)	1,400.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	1,400.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Net for Fund: 4GG085		0.00	0.00	0.00	0.00	0.00		(2,650.00)	1,400.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG086 - Rutman Family Funds Hlding Acc
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.47
551100	Other Investment Income	0.00	0.00	62.46	0.00	476.36	(476.36)	2,421.04	0.00
**Subtotal 551 - Investment Income		0.00	0.00	62.46	0.00	476.36	(476.36)	2,421.04	1,484.47
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	62.46	0.00	476.36	(476.36)	2,421.04	1,484.47
Total Revenue		0.00	0.00	62.46	0.00	476.36	(476.36)	2,421.04	51,484.47

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(25,000.00)	0.00	0.00	0.00	25,000.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00
Net for Org: FGFUNH		0.00	0.00	62.46	0.00	(24,523.64)		(22,578.96)	26,484.47

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	62.46	0.00	476.36	(476.36)	2,421.04	51,484.47
Total Expenditures		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00
Net for Fund: 4GG086		0.00	0.00	62.46	0.00	(24,523.64)		(22,578.96)	26,484.47

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG088 - Next Horizon Appeal Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.48
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,500.00	0.00	47,117.50	(47,117.50)	70,541.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,500.00	0.00	47,117.50	(47,117.50)	71,491.00	1,547.48
*Subtotal 54 - Gifts		0.00	0.00	1,500.00	0.00	47,117.50	(47,117.50)	71,491.00	1,547.48
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.48)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.48)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.48)
Total Revenue		0.00	0.00	1,500.00	0.00	47,117.50	(47,117.50)	71,491.00	1,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	95.24	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	95.24	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	95.24	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,835.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,835.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,835.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,595.24	52,835.00
Net for Org: FGFUNH		0.00	0.00	1,500.00	0.00	47,117.50		69,895.76	(51,335.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,500.00	0.00	47,117.50	(47,117.50)	71,491.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,595.24	52,835.00
Net for Fund: 4GG088		0.00	0.00	1,500.00	0.00	47,117.50		69,895.76	(51,335.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG089 - Col Calvin Heath Rotc Scholar
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	2,435.00	(2,435.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	2,435.00	(2,435.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,435.00	(2,435.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,435.00	(2,435.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(2,435.00)		0.00	2,435.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00
Total Expenditures		0.00	0.00	0.00	0.00	2,435.00	(2,435.00)	0.00	0.00
Net for Fund: 4GG089		0.00	0.00	0.00	0.00	(2,435.00)		0.00	2,435.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG090 - Class of 1952 Fund for 2002
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,923.75
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,923.75
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,923.75
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.92)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.92)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,862.83

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	34,862.83	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	34,862.83	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	34,862.83	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	34,862.83	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(34,862.83)	34,862.83

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,862.83
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	34,862.83	0.00
Net for Fund: 4GG090		0.00	0.00	0.00	0.00	0.00		(34,862.83)	34,862.83

Org Lvl 3: FGUNHF - UNH Foundation President
 Fund: 4GG091 - Maureen Neistadt Memorial Fund
 Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00
Total Expenditures		0.00	0.00	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(20,759.99)	0.00	(20,759.99)		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG091 - Maureen Neistadt Memorial Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094.99
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,045.00	0.00	5,179.00	(5,179.00)	9,365.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	2,045.00	0.00	5,179.00	(5,179.00)	10,665.00	10,094.99
*Subtotal 54 - Gifts		0.00	0.00	2,045.00	0.00	5,179.00	(5,179.00)	10,665.00	10,094.99
Total Revenue		0.00	0.00	2,045.00	0.00	5,179.00	(5,179.00)	10,665.00	10,094.99
Net for Org: FGFUNH		0.00	0.00	2,045.00	0.00	5,179.00		10,665.00	10,094.99
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	2,045.00	0.00	5,179.00	(5,179.00)	10,665.00	10,094.99
	Total Expenditures	0.00	0.00	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00
	Net for Fund: 4GG091	0.00	0.00	(18,714.99)	0.00	(15,580.99)		10,665.00	10,094.99

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG092 - Katie Baldwin Scholarship Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455.80
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	451.00	(451.00)	364.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	451.00	(451.00)	514.00	13,455.80
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	451.00	(451.00)	514.00	13,455.80
Total Revenue		0.00	0.00	0.00	0.00	451.00	(451.00)	514.00	13,455.80
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	451.00		514.00	13,455.80
FUND SUMMARY									
Total Revenue		0.00	0.00	0.00	0.00	451.00	(451.00)	514.00	13,455.80
Net for Fund: 4GG092		0.00	0.00	0.00	0.00	451.00		514.00	13,455.80

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG093 - Col Horace Martin Memorial

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	931.00	(931.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	931.00	(931.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	931.00	(931.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	931.00	(931.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(931.00)		0.00	931.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00
Total Expenditures		0.00	0.00	0.00	0.00	931.00	(931.00)	0.00	0.00
Net for Fund: 4GG093		0.00	0.00	0.00	0.00	(931.00)		0.00	931.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG094 - Jeffery Castro Memorial Schol
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,768.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,523.00	0.00	7,108.00	(7,108.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	5,523.00	0.00	7,108.00	(7,108.00)	2,818.00	800.00
*Subtotal 54 - Gifts		0.00	0.00	5,523.00	0.00	7,108.00	(7,108.00)	2,818.00	800.00
Total Revenue		0.00	0.00	5,523.00	0.00	7,108.00	(7,108.00)	2,818.00	800.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	5,523.00	0.00	6,658.00		2,818.00	800.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	5,523.00	0.00	7,108.00	(7,108.00)	2,818.00	800.00
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Net for Fund: 4GG094		0.00	0.00	5,523.00	0.00	6,658.00		2,818.00	800.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG095 - Robert & Linda Spear Endowment
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG095	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG097 - Class of 1950
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG097	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG099 - Class of 1957
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG099	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG100 - Class of 1970

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	1,316.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	1,616.00	3,034.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	1,616.00	3,034.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	1,616.00	3,034.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	500.00		1,616.00	3,034.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	1,616.00	3,034.00
Net for Fund: 4GG100		0.00	0.00	0.00	0.00	500.00		1,616.00	3,034.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG103 - Dr Robert Kertzer Scholarship
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,677.50	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	4,177.50	7,761.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	4,177.50	7,761.00
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	4,177.50	7,761.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	2,500.00		4,177.50	7,761.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	4,177.50	7,761.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Fund: 4GG103		0.00	0.00	0.00	0.00	2,500.00		4,177.50	7,761.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG104 - John Hallowell Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4GG104		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4GG105 - Holocaust Studies Fund

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(2,045.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG105	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG106 - Robert Leblanc Memorial Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	17,833.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(17,833.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 4GG106		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG107 - Mcgrew Family Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GG107	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG108 - Jennifer Fialko '94 Memorial
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	150.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	150.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	150.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	(150.00)		150.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	150.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Net for Fund: 4GG108		0.00	0.00	0.00	0.00	(150.00)		150.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GG109 - Norma O'dowd Hartnett Award
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	600.00	(600.00)	225.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	600.00	(600.00)	1,135.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	600.00	(600.00)	1,135.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	600.00	(600.00)	1,135.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	600.00		1,135.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	600.00	(600.00)	1,135.00	0.00
Net for Fund: 4GG109		0.00	0.00	0.00	0.00	600.00		1,135.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GGAZZ - UNHF Contributions To UNH
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597,036.12
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	3,987,446.52	0.00
**Subtotal 540 - Gifts		0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	3,987,446.52	4,597,036.12
*Subtotal 54 - Gifts		0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	3,987,446.52	4,597,036.12
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490,280.14
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	3,126,640.98	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	3,126,640.98	2,490,280.14
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	3,126,640.98	2,490,280.14
Total Revenue		0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	7,114,087.50	7,087,316.26
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	3,126,640.98	2,490,280.14
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087,316.26
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,987,446.52	(2,490,280.14)
**Subtotal 71C - Other Support		0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	7,114,087.50	7,087,316.26
*Subtotal 71 - Support		0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	7,114,087.50	7,087,316.26
Total Expenditures		0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	7,114,087.50	7,087,316.26
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	7,114,087.50	7,087,316.26
Total Expenditures		0.00	0.00	604,288.08	0.00	3,247,699.82	(3,247,699.82)	7,114,087.50	7,087,316.26
Net for Fund: 4GGAZZ		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4GGZZZ - UNHF Contra Gift Distribution
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	(1,229,761.33)	1,229,761.33	0.00	(2,490,280.14)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,229,761.33	(1,229,761.33)	0.00	2,490,280.14
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4GGZZZ	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG002 - Rachel H. Adams

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(815.08)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(457.76)	457.76	(988.32)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(457.76)	457.76	(988.32)	(815.08)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(457.76)	457.76	(988.32)	(815.08)
Total Revenue		0.00	0.00	0.00	0.00	(457.76)	457.76	(988.32)	(815.08)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	0.00	0.00	(40.66)	0.00	(20.33)	20.33	20.33	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	(40.66)	0.00	(20.33)	20.33	20.33	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	(40.66)	0.00	(20.33)	20.33	20.33	0.00
Total Expenditures		0.00	0.00	(40.66)	0.00	(20.33)	20.33	20.33	0.00
Net for Org: FGAEND		0.00	0.00	40.66	0.00	(437.43)		(1,008.65)	(815.08)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(457.76)	457.76	(988.32)	(815.08)
Total Expenditures		0.00	0.00	(40.66)	0.00	(20.33)	20.33	20.33	0.00
Net for Fund: 4MG002		0.00	0.00	40.66	0.00	(437.43)		(1,008.65)	(815.08)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG004 - Ahti E Autio Pooled Income Fn
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641.63)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(360.35)	360.35	(778.02)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(360.35)	360.35	(778.02)	(641.63)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(360.35)	360.35	(778.02)	(641.63)
Total Revenue		0.00	0.00	0.00	0.00	(360.35)	360.35	(778.02)	(641.63)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(360.35)		(778.02)	(641.63)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(360.35)	360.35	(778.02)	(641.63)
Net for Fund: 4MG004		0.00	0.00	0.00	0.00	(360.35)		(778.02)	(641.63)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG005 - Alexander Amell

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,127.38)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(1,194.77)	1,194.77	(2,579.53)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(1,194.77)	1,194.77	(2,579.53)	(2,127.38)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(1,194.77)	1,194.77	(2,579.53)	(2,127.38)
Total Revenue		0.00	0.00	0.00	0.00	(1,194.77)	1,194.77	(2,579.53)	(2,127.38)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(1,194.77)		(2,579.53)	(2,127.38)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(1,194.77)	1,194.77	(2,579.53)	(2,127.38)
Net for Fund: 4MG005		0.00	0.00	0.00	0.00	(1,194.77)		(2,579.53)	(2,127.38)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG006 - Frank W. Brown
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,021.07)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(573.46)	573.46	(1,238.11)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(573.46)	573.46	(1,238.11)	(1,021.07)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(573.46)	573.46	(1,238.11)	(1,021.07)
Total Revenue		0.00	0.00	0.00	0.00	(573.46)	573.46	(1,238.11)	(1,021.07)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(573.46)		(1,238.11)	(1,021.07)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(573.46)	573.46	(1,238.11)	(1,021.07)
Net for Fund: 4MG006		0.00	0.00	0.00	0.00	(573.46)		(1,238.11)	(1,021.07)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG007 - Richard P Brouillard Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.29)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(421.37)	421.37	(909.77)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(421.37)	421.37	(909.77)	(750.29)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(421.37)	421.37	(909.77)	(750.29)
Total Revenue		0.00	0.00	0.00	0.00	(421.37)	421.37	(909.77)	(750.29)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(421.37)		(909.77)	(750.29)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(421.37)	421.37	(909.77)	(750.29)
Net for Fund: 4MG007		0.00	0.00	0.00	0.00	(421.37)		(909.77)	(750.29)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG008 - Betsey Vannah Carr
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(980.31)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(15,677.29)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(15,677.29)	(980.31)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(15,677.29)	(980.31)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(15,677.29)	(980.31)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		(15,677.29)	(980.31)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(15,677.29)	(980.31)
Net for Fund: 4MG008		0.00	0.00	0.00	0.00	0.00		(15,677.29)	(980.31)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG009 - Barry Cohen

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,863.44)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(5,539.44)	5,539.44	(11,959.89)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(5,539.44)	5,539.44	(11,959.89)	(9,863.44)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(5,539.44)	5,539.44	(11,959.89)	(9,863.44)
Total Revenue		0.00	0.00	0.00	0.00	(5,539.44)	5,539.44	(11,959.89)	(9,863.44)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(5,539.44)		(11,959.89)	(9,863.44)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(5,539.44)	5,539.44	(11,959.89)	(9,863.44)
Net for Fund: 4MG009		0.00	0.00	0.00	0.00	(5,539.44)		(11,959.89)	(9,863.44)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG010 - Leo Corrigan Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.52
550200	Other Endowment Income	0.00	0.00	158.73	0.00	711.43	(711.43)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	158.73	0.00	711.43	(711.43)	0.00	1,158.52
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,009.07	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,009.07	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,265.74)
552100	Market Apprec on Investments	0.00	0.00	(348.40)	0.00	(2,671.00)	2,671.00	(1,804.92)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(348.40)	0.00	(2,671.00)	2,671.00	(1,804.92)	(2,265.74)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(189.67)	0.00	(1,959.57)	1,959.57	(795.85)	(1,107.22)
Total Revenue		0.00	0.00	(189.67)	0.00	(1,959.57)	1,959.57	(795.85)	(1,107.22)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.66
71CZ00	Other Expenses-Deductions	0.00	0.00	78.18	0.00	336.13	(336.13)	(3,620.06)	0.00
**Subtotal 71C - Other Support		0.00	0.00	78.18	0.00	336.13	(336.13)	(3,620.06)	1,050.66
*Subtotal 71 - Support		0.00	0.00	78.18	0.00	336.13	(336.13)	(3,620.06)	1,050.66
740500	Interest on Debt	0.00	0.00	272.39	0.00	562.69	(562.69)	4,664.69	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	272.39	0.00	562.69	(562.69)	4,664.69	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	272.39	0.00	562.69	(562.69)	4,664.69	0.00
Total Expenditures		0.00	0.00	350.57	0.00	898.82	(898.82)	1,044.63	1,050.66
Net for Org: FGAEND		0.00	0.00	(540.24)	0.00	(2,858.39)		(1,840.48)	(2,157.88)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(189.67)	0.00	(1,959.57)	1,959.57	(795.85)	(1,107.22)
Total Expenditures		0.00	0.00	350.57	0.00	898.82	(898.82)	1,044.63	1,050.66
Net for Fund: 4MG010		0.00	0.00	(540.24)	0.00	(2,858.39)		(1,840.48)	(2,157.88)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG011 - Marietta & John Carr
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,906.30)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(4,306.41)	4,306.41	(9,297.71)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(4,306.41)	4,306.41	(9,297.71)	(6,906.30)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(4,306.41)	4,306.41	(9,297.71)	(6,906.30)
Total Revenue		0.00	0.00	0.00	0.00	(4,306.41)	4,306.41	(9,297.71)	3,093.70
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(4,306.41)		(9,297.71)	3,093.70
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(4,306.41)	4,306.41	(9,297.71)	3,093.70
Net for Fund: 4MG011		0.00	0.00	0.00	0.00	(4,306.41)		(9,297.71)	3,093.70

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG012 - Robert & Ann Chase Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.49
550200	Other Endowment Income	0.00	0.00	356.74	0.00	1,609.37	(1,609.37)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	356.74	0.00	1,609.37	(1,609.37)	0.00	3,019.49
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	2,312.41	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	2,312.41	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,461.08)
552100	Market Apprec on Investments	0.00	0.00	3,649.92	0.00	3,076.75	(3,076.75)	(6,973.52)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,007.56)	0.00	(1,818.97)	1,818.97	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	2,642.36	0.00	1,257.78	(1,257.78)	(6,973.52)	(9,461.08)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,999.10	0.00	2,867.15	(2,867.15)	(4,661.11)	(6,441.59)
Total Revenue		0.00	0.00	2,999.10	0.00	2,867.15	(2,867.15)	(4,661.11)	(6,441.59)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682.13
71CZ00	Other Expenses-Deductions	0.00	0.00	280.54	0.00	1,130.37	(1,130.37)	1,211.92	0.00
**Subtotal 71C - Other Support		0.00	0.00	280.54	0.00	1,130.37	(1,130.37)	1,211.92	4,682.13
*Subtotal 71 - Support		0.00	0.00	280.54	0.00	1,130.37	(1,130.37)	1,211.92	4,682.13
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	770.91	0.00	3,193.49	(3,193.49)	3,474.54	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	770.91	0.00	3,193.49	(3,193.49)	3,474.54	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	770.91	0.00	3,193.49	(3,193.49)	3,474.54	0.00
Total Expenditures		0.00	0.00	1,051.45	0.00	4,323.86	(4,323.86)	4,686.46	4,682.13
Net for Org: FGAEND		0.00	0.00	1,947.65	0.00	(1,456.71)		(9,347.57)	(11,123.72)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,999.10	0.00	2,867.15	(2,867.15)	(4,661.11)	(6,441.59)
Total Expenditures		0.00	0.00	1,051.45	0.00	4,323.86	(4,323.86)	4,686.46	4,682.13
Net for Fund: 4MG012		0.00	0.00	1,947.65	0.00	(1,456.71)		(9,347.57)	(11,123.72)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG013 - Philip R. Dodge

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.13
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.13
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.13
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(949.32)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(561.33)	561.33	(1,211.95)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(561.33)	561.33	(1,211.95)	(949.32)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(561.33)	561.33	(1,211.95)	(949.32)
Total Revenue		0.00	0.00	0.00	0.00	(561.33)	561.33	(1,211.95)	1,463.81
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(561.33)		(1,211.95)	1,463.81
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(561.33)	561.33	(1,211.95)	1,463.81
Net for Fund: 4MG013		0.00	0.00	0.00	0.00	(561.33)		(1,211.95)	1,463.81

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG014 - Kv Dey Unitrust

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,955.47
550200	Other Endowment Income	0.00	0.00	3,439.77	0.00	15,204.54	(15,204.54)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,439.77	0.00	15,204.54	(15,204.54)	0.00	29,955.47
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	21,448.46	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	21,448.46	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,295.90)
552100	Market Apprec on Investments	0.00	0.00	26,261.20	0.00	5,372.12	(5,372.12)	(86,605.46)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	465.49	(465.49)	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	26,261.20	0.00	5,837.61	(5,837.61)	(86,605.46)	(99,295.90)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	29,700.97	0.00	21,042.15	(21,042.15)	(65,157.00)	(69,340.43)
Total Revenue		0.00	0.00	29,700.97	0.00	21,042.15	(21,042.15)	(65,157.00)	(69,340.43)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,596.28
71CZ00	Other Expenses-Deductions	0.00	0.00	1,627.40	0.00	6,524.36	(6,524.36)	8,592.13	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,627.40	0.00	6,524.36	(6,524.36)	8,592.13	48,596.28
*Subtotal 71 - Support		0.00	0.00	1,627.40	0.00	6,524.36	(6,524.36)	8,592.13	48,596.28
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	8,697.42	0.00	35,198.58	(35,198.58)	36,634.35	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	8,697.42	0.00	35,198.58	(35,198.58)	36,634.35	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	8,697.42	0.00	35,198.58	(35,198.58)	36,634.35	0.00
Total Expenditures		0.00	0.00	10,324.82	0.00	41,722.94	(41,722.94)	45,226.48	48,596.28
Net for Org: FGAEND		0.00	0.00	19,376.15	0.00	(20,680.79)		(110,383.48)	(117,936.71)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	29,700.97	0.00	21,042.15	(21,042.15)	(65,157.00)	(69,340.43)
Total Expenditures		0.00	0.00	10,324.82	0.00	41,722.94	(41,722.94)	45,226.48	48,596.28
Net for Fund: 4MG014		0.00	0.00	19,376.15	0.00	(20,680.79)		(110,383.48)	(117,936.71)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG015 - Dickie Family Unitrust
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.97
550200	Other Endowment Income	0.00	0.00	143.44	0.00	725.24	(725.24)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	143.44	0.00	725.24	(725.24)	0.00	1,252.97
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,005.46	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,005.46	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,028.02)
552100	Market Apprec on Investments	0.00	0.00	2,391.18	0.00	995.55	(995.55)	(2,838.81)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(257.06)	0.00	(708.37)	708.37	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	2,134.12	0.00	287.18	(287.18)	(2,838.81)	(5,028.02)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,277.56	0.00	1,012.42	(1,012.42)	(1,833.35)	(3,775.05)
Total Revenue		0.00	0.00	2,277.56	0.00	1,012.42	(1,012.42)	(1,833.35)	(3,775.05)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.72
71CZ00	Other Expenses-Deductions	0.00	0.00	202.24	0.00	804.38	(804.38)	848.23	0.00
**Subtotal 71C - Other Support		0.00	0.00	202.24	0.00	804.38	(804.38)	848.23	1,623.72
*Subtotal 71 - Support		0.00	0.00	202.24	0.00	804.38	(804.38)	848.23	1,623.72
740500	Interest on Debt	0.00	0.00	287.37	0.00	599.53	(599.53)	699.72	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	287.37	0.00	599.53	(599.53)	699.72	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	287.37	0.00	599.53	(599.53)	699.72	0.00
Total Expenditures		0.00	0.00	489.61	0.00	1,403.91	(1,403.91)	1,547.95	1,623.72
Net for Org: FGAEND		0.00	0.00	1,787.95	0.00	(391.49)		(3,381.30)	(5,398.77)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,277.56	0.00	1,012.42	(1,012.42)	(1,833.35)	(3,775.05)
Total Expenditures		0.00	0.00	489.61	0.00	1,403.91	(1,403.91)	1,547.95	1,623.72
Net for Fund: 4MG015		0.00	0.00	1,787.95	0.00	(391.49)		(3,381.30)	(5,398.77)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG016 - Ester Eastman Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.73
550200	Other Endowment Income	0.00	0.00	40.33	0.00	184.16	(184.16)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	40.33	0.00	184.16	(184.16)	0.00	335.73
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	279.02	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	279.02	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(651.93)
552100	Market Apprec on Investments	0.00	0.00	(88.52)	0.00	(696.03)	696.03	(501.53)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(88.52)	0.00	(696.03)	696.03	(501.53)	(651.93)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(48.19)	0.00	(511.87)	511.87	(222.51)	(316.20)
Total Revenue		0.00	0.00	(48.19)	0.00	(511.87)	511.87	(222.51)	(316.20)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.39
71CZ00	Other Expenses-Deductions	0.00	0.00	19.86	0.00	86.95	(86.95)	113.03	0.00
**Subtotal 71C - Other Support		0.00	0.00	19.86	0.00	86.95	(86.95)	113.03	585.39
*Subtotal 71 - Support		0.00	0.00	19.86	0.00	86.95	(86.95)	113.03	585.39
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	101.36	0.00	418.35	(418.35)	451.22	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	101.36	0.00	418.35	(418.35)	451.22	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	101.36	0.00	418.35	(418.35)	451.22	0.00
Total Expenditures		0.00	0.00	121.22	0.00	505.30	(505.30)	564.25	585.39
Net for Org: FGAEND		0.00	0.00	(169.41)	0.00	(1,017.17)		(786.76)	(901.59)

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	(48.19)	0.00	(511.87)	511.87	(222.51)	(316.20)
Total Expenditures	0.00	0.00	121.22	0.00	505.30	(505.30)	564.25	585.39
Net for Fund: 4MG016	0.00	0.00	(169.41)	0.00	(1,017.17)		(786.76)	(901.59)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG017 - Edward J. Flynn
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(827.26)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(464.60)	464.60	(1,003.08)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(464.60)	464.60	(1,003.08)	(827.26)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(464.60)	464.60	(1,003.08)	(827.26)
Total Revenue		0.00	0.00	0.00	0.00	(464.60)	464.60	(1,003.08)	(827.26)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(464.60)		(1,003.08)	(827.26)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(464.60)	464.60	(1,003.08)	(827.26)
Net for Fund: 4MG017		0.00	0.00	0.00	0.00	(464.60)		(1,003.08)	(827.26)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG018 - George and Lina Fisher Trust
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,253.70
550200	Other Endowment Income	0.00	0.00	3,696.30	0.00	17,356.72	(17,356.72)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,696.30	0.00	17,356.72	(17,356.72)	0.00	30,253.70
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	24,810.11	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	24,810.11	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,945.70)
552100	Market Apprec on Investments	0.00	0.00	40,041.90	0.00	21,163.43	(21,163.43)	(54,059.25)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,267.99)	0.00	(6,178.27)	6,178.27	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	37,773.91	0.00	14,985.16	(14,985.16)	(54,059.25)	(89,945.70)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	41,470.21	0.00	32,341.88	(32,341.88)	(29,249.14)	(59,692.00)
Total Revenue		0.00	0.00	41,470.21	0.00	32,341.88	(32,341.88)	(29,249.14)	(59,692.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,702.84
71CZ00	Other Expenses-Deductions	0.00	0.00	1,813.07	0.00	7,197.07	(7,197.07)	7,895.17	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,813.07	0.00	7,197.07	(7,197.07)	7,895.17	47,702.84
*Subtotal 71 - Support		0.00	0.00	1,813.07	0.00	7,197.07	(7,197.07)	7,895.17	47,702.84
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	9,490.61	0.00	38,312.67	(38,312.67)	39,487.55	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	9,490.61	0.00	38,312.67	(38,312.67)	39,487.55	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	9,490.61	0.00	38,312.67	(38,312.67)	39,487.55	0.00
Total Expenditures		0.00	0.00	11,303.68	0.00	45,509.74	(45,509.74)	47,382.72	47,702.84
Net for Org: FGAEND		0.00	0.00	30,166.53	0.00	(13,167.86)		(76,631.86)	(107,394.84)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	41,470.21	0.00	32,341.88	(32,341.88)	(29,249.14)	(59,692.00)
Total Expenditures		0.00	0.00	11,303.68	0.00	45,509.74	(45,509.74)	47,382.72	47,702.84
Net for Fund: 4MG018		0.00	0.00	30,166.53	0.00	(13,167.86)		(76,631.86)	(107,394.84)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG019 - Forest B. Griffin

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.62)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(225.00)	225.00	(485.77)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(225.00)	225.00	(485.77)	(400.62)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(225.00)	225.00	(485.77)	(400.62)
Total Revenue		0.00	0.00	0.00	0.00	(225.00)	225.00	(485.77)	(400.62)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(225.00)		(485.77)	(400.62)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(225.00)	225.00	(485.77)	(400.62)
Net for Fund: 4MG019		0.00	0.00	0.00	0.00	(225.00)		(485.77)	(400.62)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG020 - Graesser, Carl F. Jr.

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,087.50
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,555.06	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,221.94	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	7,777.00	14,087.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	7,777.00	14,087.50
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,516.87)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(1,198.05)	1,198.05	(2,284.29)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(1,198.05)	1,198.05	(2,284.29)	(1,516.87)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(1,198.05)	1,198.05	(2,284.29)	(1,516.87)
Total Revenue		0.00	0.00	0.00	0.00	(1,198.05)	1,198.05	5,492.71	12,570.63
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(1,198.05)		5,492.71	12,570.63
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(1,198.05)	1,198.05	5,492.71	12,570.63
Net for Fund: 4MG020		0.00	0.00	0.00	0.00	(1,198.05)		5,492.71	12,570.63

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG022 - William + Laura Hooper Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(13,574.11)	0.00	(13,574.11)	13,574.11	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(13,574.11)	0.00	(13,574.11)	13,574.11	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(13,574.11)	0.00	(13,574.11)	13,574.11	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.50
550200	Other Endowment Income	0.00	0.00	476.82	0.00	2,176.82	(2,176.82)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	476.82	0.00	2,176.82	(2,176.82)	0.00	3,960.50
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	3,296.53	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	3,296.53	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,720.50)
552100	Market Apprec on Investments	0.00	0.00	(1,046.60)	0.00	(8,226.61)	8,226.61	(5,925.39)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,046.60)	0.00	(8,226.61)	8,226.61	(5,925.39)	(7,720.50)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(569.78)	0.00	(6,049.79)	6,049.79	(2,628.86)	(3,760.00)
Total Revenue		0.00	0.00	(14,143.89)	0.00	(19,623.90)	19,623.90	(2,628.86)	(3,760.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.81
71CZ00	Other Expenses-Deductions	0.00	0.00	234.84	0.00	1,027.82	(1,027.82)	1,014.40	0.00
**Subtotal 71C - Other Support		0.00	0.00	234.84	0.00	1,027.82	(1,027.82)	1,014.40	2,884.81
*Subtotal 71 - Support		0.00	0.00	234.84	0.00	1,027.82	(1,027.82)	1,014.40	2,884.81
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	305.36	0.00	568.30	(568.30)	1,306.35	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	305.36	0.00	568.30	(568.30)	1,306.35	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	305.36	0.00	568.30	(568.30)	1,306.35	0.00
Total Expenditures		0.00	0.00	540.20	0.00	1,596.12	(1,596.12)	2,320.75	2,884.81
Net for Org: FGAEND		0.00	0.00	(14,684.09)	0.00	(21,220.02)		(4,949.61)	(6,644.81)

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	(14,143.89)	0.00	(19,623.90)	19,623.90	(2,628.86)	(3,760.00)
Total Expenditures	0.00	0.00	540.20	0.00	1,596.12	(1,596.12)	2,320.75	2,884.81
Net for Fund: 4MG022	0.00	0.00	(14,684.09)	0.00	(21,220.02)		(4,949.61)	(6,644.81)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG023 - Estelle Hunt Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.40
550200	Other Endowment Income	0.00	0.00	184.21	0.00	847.95	(847.95)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	184.21	0.00	847.95	(847.95)	0.00	1,591.40
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,308.49	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,308.49	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,105.26)
552100	Market Apprec on Investments	0.00	0.00	(404.35)	0.00	(3,216.95)	3,216.95	(2,350.53)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(404.35)	0.00	(3,216.95)	3,216.95	(2,350.53)	(3,105.26)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(220.14)	0.00	(2,369.00)	2,369.00	(1,042.04)	(1,513.86)
Total Revenue		0.00	0.00	(220.14)	0.00	(2,369.00)	2,369.00	(1,042.04)	(1,513.86)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.40
71CZ00	Other Expenses-Deductions	0.00	0.00	90.73	0.00	400.30	(400.30)	528.64	0.00
**Subtotal 71C - Other Support		0.00	0.00	90.73	0.00	400.30	(400.30)	528.64	1,813.40
*Subtotal 71 - Support		0.00	0.00	90.73	0.00	400.30	(400.30)	528.64	1,813.40
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	654.27	0.00	840.30	(840.30)	1,092.36	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	654.27	0.00	840.30	(840.30)	1,092.36	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	654.27	0.00	840.30	(840.30)	1,092.36	0.00
Total Expenditures		0.00	0.00	745.00	0.00	1,240.60	(1,240.60)	1,621.00	1,813.40
Net for Org: FGAEND		0.00	0.00	(965.14)	0.00	(3,609.60)		(2,663.04)	(3,327.26)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(220.14)	0.00	(2,369.00)	2,369.00	(1,042.04)	(1,513.86)
Total Expenditures		0.00	0.00	745.00	0.00	1,240.60	(1,240.60)	1,621.00	1,813.40
Net for Fund: 4MG023		0.00	0.00	(965.14)	0.00	(3,609.60)		(2,663.04)	(3,327.26)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG025 - William F. Kidder

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,046.44)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(1,149.33)	1,149.33	(2,481.41)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(1,149.33)	1,149.33	(2,481.41)	(2,046.44)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(1,149.33)	1,149.33	(2,481.41)	(2,046.44)
Total Revenue		0.00	0.00	0.00	0.00	(1,149.33)	1,149.33	(2,481.41)	(2,046.44)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(1,149.33)		(2,481.41)	(2,046.44)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(1,149.33)	1,149.33	(2,481.41)	(2,046.44)
Net for Fund: 4MG025		0.00	0.00	0.00	0.00	(1,149.33)		(2,481.41)	(2,046.44)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG026 - Jean V. Korpela

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(617.66)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(346.88)	346.88	(748.95)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(346.88)	346.88	(748.95)	(617.66)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(346.88)	346.88	(748.95)	(617.66)
Total Revenue		0.00	0.00	0.00	0.00	(346.88)	346.88	(748.95)	(617.66)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(346.88)		(748.95)	(617.66)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(346.88)	346.88	(748.95)	(617.66)
Net for Fund: 4MG026		0.00	0.00	0.00	0.00	(346.88)		(748.95)	(617.66)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG027 - Knee Charitable Remainder Trus
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	(21,295.08)	21,295.08	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	(21,295.08)	21,295.08	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	(21,295.08)	21,295.08	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229.68
550200	Other Endowment Income	0.00	0.00	563.31	0.00	3,631.84	(3,631.84)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	563.31	0.00	3,631.84	(3,631.84)	0.00	5,229.68
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	3,884.14	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	3,884.14	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,371.91)
552100	Market Apprec on Investments	0.00	0.00	2,381.38	0.00	2,458.99	(2,458.99)	(5,112.29)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	2.76	(2.76)	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	2,381.38	0.00	2,461.75	(2,461.75)	(5,112.29)	(4,371.91)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,944.69	0.00	6,093.59	(6,093.59)	(1,228.15)	857.77
Total Revenue		0.00	0.00	2,944.69	0.00	(15,201.49)	15,201.49	(1,228.15)	857.77
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,975.91
71CZ00	Other Expenses-Deductions	0.00	0.00	348.45	0.00	1,394.96	(1,394.96)	3,487.14	0.00
**Subtotal 71C - Other Support		0.00	0.00	348.45	0.00	1,394.96	(1,394.96)	3,487.14	8,975.91
*Subtotal 71 - Support		0.00	0.00	348.45	0.00	1,394.96	(1,394.96)	3,487.14	8,975.91
740500	Interest on Debt	0.00	0.00	341.32	0.00	1,766.51	(1,766.51)	6,000.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	341.32	0.00	1,766.51	(1,766.51)	6,000.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	341.32	0.00	1,766.51	(1,766.51)	6,000.00	0.00
Total Expenditures		0.00	0.00	689.77	0.00	3,161.47	(3,161.47)	9,487.14	8,975.91
Net for Org: FGAEND		0.00	0.00	2,254.92	0.00	(18,362.96)		(10,715.29)	(8,118.14)

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	2,944.69	0.00	(15,201.49)	15,201.49	(1,228.15)	857.77
Total Expenditures	0.00	0.00	689.77	0.00	3,161.47	(3,161.47)	9,487.14	8,975.91
Net for Fund: 4MG027	0.00	0.00	2,254.92	0.00	(18,362.96)		(10,715.29)	(8,118.14)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG028 - Eugene and Jean Leaver
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,330.71)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(747.34)	747.34	(1,613.56)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(747.34)	747.34	(1,613.56)	(1,330.71)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(747.34)	747.34	(1,613.56)	(1,330.71)
Total Revenue		0.00	0.00	0.00	0.00	(747.34)	747.34	(1,613.56)	(1,330.71)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(747.34)		(1,613.56)	(1,330.71)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(747.34)	747.34	(1,613.56)	(1,330.71)
Net for Fund: 4MG028		0.00	0.00	0.00	0.00	(747.34)		(1,613.56)	(1,330.71)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG029 - Philip E. Lord

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.50
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.50
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,178.32)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(680.23)	680.23	(1,468.64)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(680.23)	680.23	(1,468.64)	(1,178.32)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(680.23)	680.23	(1,468.64)	(1,178.32)
Total Revenue		0.00	0.00	0.00	0.00	(680.23)	680.23	(1,468.64)	402.18
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(680.23)		(1,468.64)	402.18
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(680.23)	680.23	(1,468.64)	402.18
Net for Fund: 4MG029		0.00	0.00	0.00	0.00	(680.23)		(1,468.64)	402.18

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG030 - Eugene Leaver Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.55
550200	Other Endowment Income	0.00	0.00	144.03	0.00	653.70	(653.70)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	144.03	0.00	653.70	(653.70)	0.00	1,162.55
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	976.52	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	976.52	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,264.60)
552100	Market Apprec on Investments	0.00	0.00	(316.14)	0.00	(2,463.64)	2,463.64	(1,756.05)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(316.14)	0.00	(2,463.64)	2,463.64	(1,756.05)	(2,264.60)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(172.11)	0.00	(1,809.94)	1,809.94	(779.53)	(1,102.05)
Total Revenue		0.00	0.00	(172.11)	0.00	(1,809.94)	1,809.94	(779.53)	(1,102.05)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.26
71CZ00	Other Expenses-Deductions	0.00	0.00	70.94	0.00	308.71	(308.71)	396.40	0.00
**Subtotal 71C - Other Support		0.00	0.00	70.94	0.00	308.71	(308.71)	396.40	1,607.26
*Subtotal 71 - Support		0.00	0.00	70.94	0.00	308.71	(308.71)	396.40	1,607.26
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	257.25	0.00	1,066.19	(1,066.19)	1,161.90	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	257.25	0.00	1,066.19	(1,066.19)	1,161.90	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	257.25	0.00	1,066.19	(1,066.19)	1,161.90	0.00
Total Expenditures		0.00	0.00	328.19	0.00	1,374.90	(1,374.90)	1,558.30	1,607.26
Net for Org: FGAEND		0.00	0.00	(500.30)	0.00	(3,184.84)		(2,337.83)	(2,709.31)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(172.11)	0.00	(1,809.94)	1,809.94	(779.53)	(1,102.05)
Total Expenditures		0.00	0.00	328.19	0.00	1,374.90	(1,374.90)	1,558.30	1,607.26
Net for Fund: 4MG030		0.00	0.00	(500.30)	0.00	(3,184.84)		(2,337.83)	(2,709.31)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG031 - Miriam Barker Mckown

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.04)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(309.49)	309.49	(468.09)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(309.49)	309.49	(468.09)	(386.04)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(309.49)	309.49	(468.09)	(386.04)
Total Revenue		0.00	0.00	0.00	0.00	(309.49)	309.49	(468.09)	(386.04)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	5,396.79	(5,396.79)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	5,396.79	(5,396.79)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	5,396.79	(5,396.79)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	5,396.79	(5,396.79)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(5,706.28)		(468.09)	(386.04)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(309.49)	309.49	(468.09)	(386.04)
Total Expenditures		0.00	0.00	0.00	0.00	5,396.79	(5,396.79)	0.00	0.00
Net for Fund: 4MG031		0.00	0.00	0.00	0.00	(5,706.28)		(468.09)	(386.04)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG032 - Lois D Mackey
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.20)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(215.77)	215.77	(465.86)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(215.77)	215.77	(465.86)	(384.20)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(215.77)	215.77	(465.86)	(384.20)
Total Revenue		0.00	0.00	0.00	0.00	(215.77)	215.77	(465.86)	(384.20)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(215.77)		(465.86)	(384.20)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(215.77)	215.77	(465.86)	(384.20)
Net for Fund: 4MG032		0.00	0.00	0.00	0.00	(215.77)		(465.86)	(384.20)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG033 - Margery Milne Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.87
550200	Other Endowment Income	0.00	0.00	172.65	0.00	803.27	(803.27)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	172.65	0.00	803.27	(803.27)	0.00	1,566.87
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,269.28	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,269.28	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,060.94)
552100	Market Apprec on Investments	0.00	0.00	(378.97)	0.00	(3,062.59)	3,062.59	(2,278.39)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(378.97)	0.00	(3,062.59)	3,062.59	(2,278.39)	(3,060.94)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(206.32)	0.00	(2,259.32)	2,259.32	(1,009.11)	(1,494.07)
Total Revenue		0.00	0.00	(206.32)	0.00	(2,259.32)	2,259.32	(1,009.11)	(1,494.07)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.38
71CZ00	Other Expenses-Deductions	0.00	0.00	85.03	0.00	379.10	(379.10)	511.08	0.00
**Subtotal 71C - Other Support		0.00	0.00	85.03	0.00	379.10	(379.10)	511.08	2,023.38
*Subtotal 71 - Support		0.00	0.00	85.03	0.00	379.10	(379.10)	511.08	2,023.38
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	231.57	0.00	1,030.17	(1,030.17)	1,296.32	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	231.57	0.00	1,030.17	(1,030.17)	1,296.32	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	231.57	0.00	1,030.17	(1,030.17)	1,296.32	0.00
Total Expenditures		0.00	0.00	316.60	0.00	1,409.27	(1,409.27)	1,807.40	2,023.38
Net for Org: FGAEND		0.00	0.00	(522.92)	0.00	(3,668.59)		(2,816.51)	(3,517.45)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(206.32)	0.00	(2,259.32)	2,259.32	(1,009.11)	(1,494.07)
Total Expenditures		0.00	0.00	316.60	0.00	1,409.27	(1,409.27)	1,807.40	2,023.38
Net for Fund: 4MG033		0.00	0.00	(522.92)	0.00	(3,668.59)		(2,816.51)	(3,517.45)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG034 - William Machell Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.35)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(168.67)	168.67	(364.18)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(168.67)	168.67	(364.18)	(196.35)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(168.67)	168.67	(364.18)	(196.35)
Total Revenue		0.00	0.00	0.00	0.00	(168.67)	168.67	(364.18)	4,803.65
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(168.67)		(364.18)	4,803.65
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(168.67)	168.67	(364.18)	4,803.65
Net for Fund: 4MG034		0.00	0.00	0.00	0.00	(168.67)		(364.18)	4,803.65

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG035 - Donald O'brien
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,866.19)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(3,294.56)	3,294.56	(7,113.02)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(3,294.56)	3,294.56	(7,113.02)	(5,866.19)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(3,294.56)	3,294.56	(7,113.02)	(5,866.19)
Total Revenue		0.00	0.00	0.00	0.00	(3,294.56)	3,294.56	(7,113.02)	(5,866.19)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(3,294.56)		(7,113.02)	(5,866.19)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(3,294.56)	3,294.56	(7,113.02)	(5,866.19)
Net for Fund: 4MG035		0.00	0.00	0.00	0.00	(3,294.56)		(7,113.02)	(5,866.19)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG036 - Dorothy P. O'neil
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4MG036	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG037 - Edward W. Pearson
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(762.21)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(428.07)	428.07	(924.21)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(428.07)	428.07	(924.21)	(762.21)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(428.07)	428.07	(924.21)	(762.21)
Total Revenue		0.00	0.00	0.00	0.00	(428.07)	428.07	(924.21)	(762.21)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(428.07)		(924.21)	(762.21)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(428.07)	428.07	(924.21)	(762.21)
Net for Fund: 4MG037		0.00	0.00	0.00	0.00	(428.07)		(924.21)	(762.21)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG038 - Roger Putnam Pooled Income Fnd

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(455.10)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(255.59)	255.59	(551.84)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(255.59)	255.59	(551.84)	(455.10)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(255.59)	255.59	(551.84)	(455.10)
Total Revenue		0.00	0.00	0.00	0.00	(255.59)	255.59	(551.84)	(455.10)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(255.59)		(551.84)	(455.10)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	(255.59)	255.59	(551.84)	(455.10)
	Net for Fund: 4MG038	0.00	0.00	0.00	0.00	(255.59)		(551.84)	(455.10)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG040 - Herbert Stebbins

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,272.45)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(1,837.85)	1,837.85	(3,967.99)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(1,837.85)	1,837.85	(3,967.99)	(3,272.45)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(1,837.85)	1,837.85	(3,967.99)	(3,272.45)
Total Revenue		0.00	0.00	0.00	0.00	(1,837.85)	1,837.85	(3,967.99)	(3,272.45)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(1,837.85)		(3,967.99)	(3,272.45)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(1,837.85)	1,837.85	(3,967.99)	(3,272.45)
Net for Fund: 4MG040		0.00	0.00	0.00	0.00	(1,837.85)		(3,967.99)	(3,272.45)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG041 - Philip J Stack Unitrust

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,140.46
550200	Other Endowment Income	0.00	0.00	476.13	0.00	5,172.80	(5,172.80)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	476.13	0.00	5,172.80	(5,172.80)	0.00	12,140.46
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	5,644.30	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	5,644.30	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,075.29)
552100	Market Apprec on Investments	0.00	0.00	13,685.51	0.00	3,426.09	(3,426.09)	(14,691.28)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(192.19)	192.19	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	13,685.51	0.00	3,233.90	(3,233.90)	(14,691.28)	(28,075.29)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	14,161.64	0.00	8,406.70	(8,406.70)	(9,046.98)	(15,934.83)
Total Revenue		0.00	0.00	14,161.64	0.00	8,406.70	(8,406.70)	(9,046.98)	(15,934.83)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.63
71CZ00	Other Expenses-Deductions	0.00	0.00	602.93	0.00	1,562.89	(1,562.89)	2,005.62	0.00
**Subtotal 71C - Other Support		0.00	0.00	602.93	0.00	1,562.89	(1,562.89)	2,005.62	7,448.63
*Subtotal 71 - Support		0.00	0.00	602.93	0.00	1,562.89	(1,562.89)	2,005.62	7,448.63
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	755.14	0.00	5,003.88	(5,003.88)	5,332.99	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	755.14	0.00	5,003.88	(5,003.88)	5,332.99	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	755.14	0.00	5,003.88	(5,003.88)	5,332.99	0.00
Total Expenditures		0.00	0.00	1,358.07	0.00	6,566.77	(6,566.77)	7,338.61	7,448.63
Net for Org: FGAEND		0.00	0.00	12,803.57	0.00	1,839.93		(16,385.59)	(23,383.46)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	14,161.64	0.00	8,406.70	(8,406.70)	(9,046.98)	(15,934.83)
Total Expenditures		0.00	0.00	1,358.07	0.00	6,566.77	(6,566.77)	7,338.61	7,448.63
Net for Fund: 4MG041		0.00	0.00	12,803.57	0.00	1,839.93		(16,385.59)	(23,383.46)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG042 - Sarah Schoenfeld Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.11
550200	Other Endowment Income	0.00	0.00	43.39	0.00	200.22	(200.22)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	43.39	0.00	200.22	(200.22)	0.00	379.11
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	426.86	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	426.86	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739.92)
552100	Market Apprec on Investments	0.00	0.00	(95.25)	0.00	(760.46)	760.46	(674.13)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(95.25)	0.00	(760.46)	760.46	(674.13)	(739.92)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(51.86)	0.00	(560.24)	560.24	(247.27)	(360.81)
Total Revenue		0.00	0.00	(51.86)	0.00	(560.24)	560.24	(247.27)	(360.81)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.85
71CZ00	Other Expenses-Deductions	0.00	0.00	21.37	0.00	94.51	(94.51)	125.40	0.00
**Subtotal 71C - Other Support		0.00	0.00	21.37	0.00	94.51	(94.51)	125.40	675.85
*Subtotal 71 - Support		0.00	0.00	21.37	0.00	94.51	(94.51)	125.40	675.85
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	111.13	0.00	464.13	(464.13)	514.01	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	111.13	0.00	464.13	(464.13)	514.01	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	111.13	0.00	464.13	(464.13)	514.01	0.00
Total Expenditures		0.00	0.00	132.50	0.00	558.64	(558.64)	639.41	675.85
Net for Org: FGAEND		0.00	0.00	(184.36)	0.00	(1,118.88)		(886.68)	(1,036.66)

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	(51.86)	0.00	(560.24)	560.24	(247.27)	(360.81)
Total Expenditures	0.00	0.00	132.50	0.00	558.64	(558.64)	639.41	675.85
Net for Fund: 4MG042	0.00	0.00	(184.36)	0.00	(1,118.88)		(886.68)	(1,036.66)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG043 - Priscilla R. Turner
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,259.40)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(707.29)	707.29	(1,527.08)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(707.29)	707.29	(1,527.08)	(1,259.40)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(707.29)	707.29	(1,527.08)	(1,259.40)
Total Revenue		0.00	0.00	0.00	0.00	(707.29)	707.29	(1,527.08)	(1,259.40)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(707.29)		(1,527.08)	(1,259.40)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(707.29)	707.29	(1,527.08)	(1,259.40)
Net for Fund: 4MG043		0.00	0.00	0.00	0.00	(707.29)		(1,527.08)	(1,259.40)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG044 - Roger Wood Pooled Income Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(964.87)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	(541.88)	541.88	(1,169.94)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	(541.88)	541.88	(1,169.94)	(964.87)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	(541.88)	541.88	(1,169.94)	(964.87)
Total Revenue		0.00	0.00	0.00	0.00	(541.88)	541.88	(1,169.94)	(964.87)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	(541.88)		(1,169.94)	(964.87)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(541.88)	541.88	(1,169.94)	(964.87)
Net for Fund: 4MG044		0.00	0.00	0.00	0.00	(541.88)		(1,169.94)	(964.87)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG045 - Zottu Annuity Paul/Sylvia

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.74
550200	Other Endowment Income	0.00	0.00	66.67	0.00	295.36	(295.36)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	66.67	0.00	295.36	(295.36)	0.00	477.74
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	417.08	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	417.08	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(927.69)
552100	Market Apprec on Investments	0.00	0.00	(146.34)	0.00	(1,100.46)	1,100.46	(751.43)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(146.34)	0.00	(1,100.46)	1,100.46	(751.43)	(927.69)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(79.67)	0.00	(805.10)	805.10	(334.35)	(449.95)
Total Revenue		0.00	0.00	(79.67)	0.00	(805.10)	805.10	(334.35)	(449.95)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.33
71CZ00	Other Expenses-Deductions	0.00	0.00	32.84	0.00	139.56	(139.56)	170.70	0.00
**Subtotal 71C - Other Support		0.00	0.00	32.84	0.00	139.56	(139.56)	170.70	588.33
*Subtotal 71 - Support		0.00	0.00	32.84	0.00	139.56	(139.56)	170.70	588.33
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	103.64	(103.64)	0.00	0.00
740500	Interest on Debt	0.00	0.00	101.62	0.00	308.88	(308.88)	427.94	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	101.62	0.00	412.52	(412.52)	427.94	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	101.62	0.00	412.52	(412.52)	427.94	0.00
Total Expenditures		0.00	0.00	134.46	0.00	552.08	(552.08)	598.64	588.33
Net for Org: FGAEND		0.00	0.00	(214.13)	0.00	(1,357.18)		(932.99)	(1,038.28)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(79.67)	0.00	(805.10)	805.10	(334.35)	(449.95)
Total Expenditures		0.00	0.00	134.46	0.00	552.08	(552.08)	598.64	588.33
Net for Fund: 4MG045		0.00	0.00	(214.13)	0.00	(1,357.18)		(932.99)	(1,038.28)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG046 - Zottu Annuity Paul/Elizabeth

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.75
550200	Other Endowment Income	0.00	0.00	66.67	0.00	295.36	(295.36)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	66.67	0.00	295.36	(295.36)	0.00	477.75
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	417.13	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	417.13	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(927.68)
552100	Market Apprec on Investments	0.00	0.00	(146.34)	0.00	(1,100.45)	1,100.45	(751.45)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(146.34)	0.00	(1,100.45)	1,100.45	(751.45)	(927.68)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(79.67)	0.00	(805.09)	805.09	(334.32)	(449.93)
Total Revenue		0.00	0.00	(79.67)	0.00	(805.09)	805.09	(334.32)	(449.93)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.25
71CZ00	Other Expenses-Deductions	0.00	0.00	32.84	0.00	139.59	(139.59)	170.71	0.00
**Subtotal 71C - Other Support		0.00	0.00	32.84	0.00	139.59	(139.59)	170.71	601.25
*Subtotal 71 - Support		0.00	0.00	32.84	0.00	139.59	(139.59)	170.71	601.25
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	107.36	(107.36)	0.00	0.00
740500	Interest on Debt	0.00	0.00	105.48	0.00	320.15	(320.15)	441.85	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	105.48	0.00	427.51	(427.51)	441.85	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	105.48	0.00	427.51	(427.51)	441.85	0.00
Total Expenditures		0.00	0.00	138.32	0.00	567.10	(567.10)	612.56	601.25
Net for Org: FGAEND		0.00	0.00	(217.99)	0.00	(1,372.19)		(946.88)	(1,051.18)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(79.67)	0.00	(805.09)	805.09	(334.32)	(449.93)
Total Expenditures		0.00	0.00	138.32	0.00	567.10	(567.10)	612.56	601.25
Net for Fund: 4MG046		0.00	0.00	(217.99)	0.00	(1,372.19)		(946.88)	(1,051.18)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG047 - Zottu Annuity Paul, John

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.74
550200	Other Endowment Income	0.00	0.00	66.67	0.00	295.36	(295.36)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	66.67	0.00	295.36	(295.36)	0.00	477.74
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	417.11	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	417.11	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(927.67)
552100	Market Apprec on Investments	0.00	0.00	(146.34)	0.00	(1,100.45)	1,100.45	(751.45)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(146.34)	0.00	(1,100.45)	1,100.45	(751.45)	(927.67)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(79.67)	0.00	(805.09)	805.09	(334.34)	(449.93)
Total Revenue		0.00	0.00	(79.67)	0.00	(805.09)	805.09	(334.34)	(449.93)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.45
71CZ00	Other Expenses-Deductions	0.00	0.00	32.84	0.00	139.59	(139.59)	272.45	0.00
**Subtotal 71C - Other Support		0.00	0.00	32.84	0.00	139.59	(139.59)	272.45	574.45
*Subtotal 71 - Support		0.00	0.00	32.84	0.00	139.59	(139.59)	272.45	574.45
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	99.64	(99.64)	0.00	0.00
740500	Interest on Debt	0.00	0.00	97.47	0.00	296.74	(296.74)	311.23	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	97.47	0.00	396.38	(396.38)	311.23	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	97.47	0.00	396.38	(396.38)	311.23	0.00
Total Expenditures		0.00	0.00	130.31	0.00	535.97	(535.97)	583.68	574.45
Net for Org: FGAEND		0.00	0.00	(209.98)	0.00	(1,341.06)		(918.02)	(1,024.38)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(79.67)	0.00	(805.09)	805.09	(334.34)	(449.93)
Total Expenditures		0.00	0.00	130.31	0.00	535.97	(535.97)	583.68	574.45
Net for Fund: 4MG047		0.00	0.00	(209.98)	0.00	(1,341.06)		(918.02)	(1,024.38)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG048 - Zottu Annuity Paul, Margaret

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.79
550200	Other Endowment Income	0.00	0.00	65.68	0.00	294.36	(294.36)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	65.68	0.00	294.36	(294.36)	0.00	477.79
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	417.10	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	417.10	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(927.69)
552100	Market Apprec on Investments	0.00	0.00	(144.16)	0.00	(1,098.28)	1,098.28	(751.46)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(144.16)	0.00	(1,098.28)	1,098.28	(751.46)	(927.69)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(78.48)	0.00	(803.92)	803.92	(334.36)	(449.90)
Total Revenue		0.00	0.00	(78.48)	0.00	(803.92)	803.92	(334.36)	(449.90)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.42
71CZ00	Other Expenses-Deductions	0.00	0.00	32.35	0.00	139.10	(139.10)	170.72	0.00
**Subtotal 71C - Other Support		0.00	0.00	32.35	0.00	139.10	(139.10)	170.72	644.42
*Subtotal 71 - Support		0.00	0.00	32.35	0.00	139.10	(139.10)	170.72	644.42
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	237.46	0.00	477.68	(477.68)	488.37	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	237.46	0.00	477.68	(477.68)	488.37	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	237.46	0.00	477.68	(477.68)	488.37	0.00
Total Expenditures		0.00	0.00	269.81	0.00	616.78	(616.78)	659.09	644.42
Net for Org: FGAEND		0.00	0.00	(348.29)	0.00	(1,420.70)		(993.45)	(1,094.32)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(78.48)	0.00	(803.92)	803.92	(334.36)	(449.90)
Total Expenditures		0.00	0.00	269.81	0.00	616.78	(616.78)	659.09	644.42
Net for Fund: 4MG048		0.00	0.00	(348.29)	0.00	(1,420.70)		(993.45)	(1,094.32)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG049 - David Ellis Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.77
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.77
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.77
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.99
550200	Other Endowment Income	0.00	0.00	303.77	0.00	1,317.16	(1,317.16)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	303.77	0.00	1,317.16	(1,317.16)	0.00	1,056.99
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,750.78	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,750.78	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312.94)
552100	Market Apprec on Investments	0.00	0.00	(666.76)	0.00	(4,853.87)	4,853.87	(3,161.20)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(666.76)	0.00	(4,853.87)	4,853.87	(3,161.20)	(312.94)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(362.99)	0.00	(3,536.71)	3,536.71	(1,410.42)	744.05
Total Revenue		0.00	0.00	(362.99)	0.00	(3,536.71)	3,536.71	(1,410.42)	5,155.82

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.22
71CZ00	Other Expenses-Deductions	0.00	0.00	149.61	0.00	622.78	(622.78)	723.67	0.00
**Subtotal 71C - Other Support		0.00	0.00	149.61	0.00	622.78	(622.78)	723.67	330.22
*Subtotal 71 - Support		0.00	0.00	149.61	0.00	622.78	(622.78)	723.67	330.22
Total Expenditures		0.00	0.00	149.61	0.00	622.78	(622.78)	723.67	330.22
Net for Org: FGAEND		0.00	0.00	(512.60)	0.00	(4,159.49)		(2,134.09)	4,825.60

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(362.99)	0.00	(3,536.71)	3,536.71	(1,410.42)	5,155.82
Total Expenditures		0.00	0.00	149.61	0.00	622.78	(622.78)	723.67	330.22
Net for Fund: 4MG049		0.00	0.00	(512.60)	0.00	(4,159.49)		(2,134.09)	4,825.60

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG050 - John E Garnsey Unitrust
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.27
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.27
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.27
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.49
550200	Other Endowment Income	0.00	0.00	71.38	0.00	304.03	(304.03)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	71.38	0.00	304.03	(304.03)	0.00	144.49
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	395.48	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	395.48	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.72
552100	Market Apprec on Investments	0.00	0.00	929.27	0.00	3,471.73	(3,471.73)	(2,669.29)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	42.80	0.00	(3,759.10)	3,759.10	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	972.07	0.00	(287.37)	287.37	(2,669.29)	809.72
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,043.45	0.00	16.66	(16.66)	(2,273.81)	954.21
Total Revenue		0.00	0.00	1,043.45	0.00	16.66	(16.66)	(2,273.81)	9,261.48
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.35
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	675.30	(675.30)	592.08	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	675.30	(675.30)	592.08	202.35
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	675.30	(675.30)	592.08	202.35
740500	Interest on Debt	0.00	0.00	167.20	0.00	587.85	(587.85)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	167.20	0.00	587.85	(587.85)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	167.20	0.00	587.85	(587.85)	0.00	0.00
Total Expenditures		0.00	0.00	167.20	0.00	1,263.15	(1,263.15)	592.08	202.35
Net for Org: FGAEND		0.00	0.00	876.25	0.00	(1,246.49)		(2,865.89)	9,059.13

Org Lvl 3: FGUNHF - UNH Foundation President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	1,043.45	0.00	16.66	(16.66)	(2,273.81)	9,261.48
Total Expenditures	0.00	0.00	167.20	0.00	1,263.15	(1,263.15)	592.08	202.35
Net for Fund: 4MG050	0.00	0.00	876.25	0.00	(1,246.49)		(2,865.89)	9,059.13

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG051 - Joyce Hiller Annuity Account

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,447.51	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5,447.51	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5,447.51	0.00
550200	Other Endowment Income	0.00	0.00	102.63	0.00	460.75	(460.75)	146.51	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	102.63	0.00	460.75	(460.75)	146.51	0.00
552100	Market Apprec on Investments	0.00	0.00	(225.27)	0.00	(1,727.40)	1,727.40	(854.71)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(225.27)	0.00	(1,727.40)	1,727.40	(854.71)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(122.64)	0.00	(1,266.65)	1,266.65	(708.20)	0.00
Total Revenue		0.00	0.00	(122.64)	0.00	(1,266.65)	1,266.65	4,739.31	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	50.55	0.00	217.65	(217.65)	66.46	0.00
**Subtotal 71C - Other Support		0.00	0.00	50.55	0.00	217.65	(217.65)	66.46	0.00
*Subtotal 71 - Support		0.00	0.00	50.55	0.00	217.65	(217.65)	66.46	0.00
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	210.15	0.00	853.76	(853.76)	218.29	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	210.15	0.00	853.76	(853.76)	218.29	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	210.15	0.00	853.76	(853.76)	218.29	0.00
Total Expenditures		0.00	0.00	260.70	0.00	1,071.41	(1,071.41)	284.75	0.00
Net for Org: FGAEND		0.00	0.00	(383.34)	0.00	(2,338.06)		4,454.56	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(122.64)	0.00	(1,266.65)	1,266.65	4,739.31	0.00
Total Expenditures		0.00	0.00	260.70	0.00	1,071.41	(1,071.41)	284.75	0.00
Net for Fund: 4MG051		0.00	0.00	(383.34)	0.00	(2,338.06)		4,454.56	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG052 - Harry & Marian Bickford Gift Annuit

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,573.59	(3,573.59)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,573.59	(3,573.59)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,573.59	(3,573.59)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	60.83	0.00	188.89	(188.89)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	60.83	0.00	188.89	(188.89)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(133.52)	0.00	(174.01)	174.01	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(133.52)	0.00	(174.01)	174.01	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(72.69)	0.00	14.88	(14.88)	0.00	0.00
Total Revenue		0.00	0.00	(72.69)	0.00	3,588.47	(3,588.47)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	29.96	0.00	91.07	(91.07)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	29.96	0.00	91.07	(91.07)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	29.96	0.00	91.07	(91.07)	0.00	0.00
740500	Interest on Debt	0.00	0.00	56.45	0.00	171.89	(171.89)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	56.45	0.00	171.89	(171.89)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	56.45	0.00	171.89	(171.89)	0.00	0.00
Total Expenditures		0.00	0.00	86.41	0.00	262.96	(262.96)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(159.10)	0.00	3,325.51		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(72.69)	0.00	3,588.47	(3,588.47)	0.00	0.00
Total Expenditures		0.00	0.00	86.41	0.00	262.96	(262.96)	0.00	0.00
Net for Fund: 4MG052		0.00	0.00	(159.10)	0.00	3,325.51		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG053 - Thomas & Susan Crowther Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,029.22	(2,029.22)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,029.22	(2,029.22)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,029.22	(2,029.22)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	60.49	0.00	125.75	(125.75)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	60.49	0.00	125.75	(125.75)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(132.78)	0.00	(276.02)	276.02	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(132.78)	0.00	(276.02)	276.02	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(72.29)	0.00	(150.27)	150.27	0.00	0.00
Total Revenue		0.00	0.00	(72.29)	0.00	1,878.95	(1,878.95)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	29.79	0.00	61.93	(61.93)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	29.79	0.00	61.93	(61.93)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	29.79	0.00	61.93	(61.93)	0.00	0.00
740500	Interest on Debt	0.00	0.00	78.45	0.00	158.61	(158.61)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	78.45	0.00	158.61	(158.61)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	78.45	0.00	158.61	(158.61)	0.00	0.00
Total Expenditures		0.00	0.00	108.24	0.00	220.54	(220.54)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(180.53)	0.00	1,658.41		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(72.29)	0.00	1,878.95	(1,878.95)	0.00	0.00
Total Expenditures		0.00	0.00	108.24	0.00	220.54	(220.54)	0.00	0.00
Net for Fund: 4MG053		0.00	0.00	(180.53)	0.00	1,658.41		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG054 - A Deale & K Hunter Gift Annuity
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	12,220.62	(12,220.62)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	12,220.62	(12,220.62)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	12,220.62	(12,220.62)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	305.82	0.00	951.85	(951.85)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	305.82	0.00	951.85	(951.85)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(671.26)	0.00	(872.69)	872.69	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(671.26)	0.00	(872.69)	872.69	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(365.44)	0.00	79.16	(79.16)	0.00	0.00
Total Revenue		0.00	0.00	(365.44)	0.00	12,299.78	(12,299.78)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	150.62	0.00	458.91	(458.91)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	150.62	0.00	458.91	(458.91)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	150.62	0.00	458.91	(458.91)	0.00	0.00
740500	Interest on Debt	0.00	0.00	390.84	0.00	857.15	(857.15)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	390.84	0.00	857.15	(857.15)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	390.84	0.00	857.15	(857.15)	0.00	0.00
Total Expenditures		0.00	0.00	541.46	0.00	1,316.06	(1,316.06)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(906.90)	0.00	10,983.72		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(365.44)	0.00	12,299.78	(12,299.78)	0.00	0.00
Total Expenditures		0.00	0.00	541.46	0.00	1,316.06	(1,316.06)	0.00	0.00
Net for Fund: 4MG054		0.00	0.00	(906.90)	0.00	10,983.72		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG055 - Elwin T Vangas Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	6,713.55	(6,713.55)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	6,713.55	(6,713.55)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	6,713.55	(6,713.55)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	121.32	0.00	378.70	(378.70)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	121.32	0.00	378.70	(378.70)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(266.29)	0.00	(345.96)	345.96	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(266.29)	0.00	(345.96)	345.96	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(144.97)	0.00	32.74	(32.74)	0.00	0.00
Total Revenue		0.00	0.00	(144.97)	0.00	6,746.29	(6,746.29)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	59.75	0.00	182.57	(182.57)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	59.75	0.00	182.57	(182.57)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	59.75	0.00	182.57	(182.57)	0.00	0.00
740500	Interest on Debt	0.00	0.00	135.79	0.00	291.58	(291.58)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	135.79	0.00	291.58	(291.58)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	135.79	0.00	291.58	(291.58)	0.00	0.00
Total Expenditures		0.00	0.00	195.54	0.00	474.15	(474.15)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(340.51)	0.00	6,272.14		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(144.97)	0.00	6,746.29	(6,746.29)	0.00	0.00
Total Expenditures		0.00	0.00	195.54	0.00	474.15	(474.15)	0.00	0.00
Net for Fund: 4MG055		0.00	0.00	(340.51)	0.00	6,272.14		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG056 - Jean Limber Gift Annuity Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,216.06	(1,216.06)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,216.06	(1,216.06)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,216.06	(1,216.06)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	61.33	0.00	127.96	(127.96)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	61.33	0.00	127.96	(127.96)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(134.62)	0.00	(280.87)	280.87	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(134.62)	0.00	(280.87)	280.87	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(73.29)	0.00	(152.91)	152.91	0.00	0.00
Total Revenue		0.00	0.00	(73.29)	0.00	1,063.15	(1,063.15)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	30.21	0.00	63.03	(63.03)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	30.21	0.00	63.03	(63.03)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	30.21	0.00	63.03	(63.03)	0.00	0.00
740500	Interest on Debt	0.00	0.00	30.34	0.00	30.34	(30.34)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	30.34	0.00	30.34	(30.34)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	30.34	0.00	30.34	(30.34)	0.00	0.00
Total Expenditures		0.00	0.00	60.55	0.00	93.37	(93.37)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(133.84)	0.00	969.78		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(73.29)	0.00	1,063.15	(1,063.15)	0.00	0.00
Total Expenditures		0.00	0.00	60.55	0.00	93.37	(93.37)	0.00	0.00
Net for Fund: 4MG056		0.00	0.00	(133.84)	0.00	969.78		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG057 - Helen D Gawron Gift Annuity

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,226.21	(3,226.21)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,226.21	(3,226.21)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,226.21	(3,226.21)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	62.49	0.00	62.49	(62.49)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	62.49	0.00	62.49	(62.49)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(137.16)	0.00	(137.16)	137.16	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(137.16)	0.00	(137.16)	137.16	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(74.67)	0.00	(74.67)	74.67	0.00	0.00
Total Revenue		0.00	0.00	(74.67)	0.00	3,151.54	(3,151.54)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	30.78	0.00	30.78	(30.78)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	30.78	0.00	30.78	(30.78)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	30.78	0.00	30.78	(30.78)	0.00	0.00
Total Expenditures		0.00	0.00	30.78	0.00	30.78	(30.78)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(105.45)	0.00	3,120.76		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(74.67)	0.00	3,151.54	(3,151.54)	0.00	0.00
Total Expenditures		0.00	0.00	30.78	0.00	30.78	(30.78)	0.00	0.00
Net for Fund: 4MG057		0.00	0.00	(105.45)	0.00	3,120.76		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG058 - Edward J Flynn Gift Annuity
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	9,595.53	(9,595.53)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	9,595.53	(9,595.53)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	9,595.53	(9,595.53)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	156.05	0.00	156.05	(156.05)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	156.05	0.00	156.05	(156.05)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(342.53)	0.00	(342.53)	342.53	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(342.53)	0.00	(342.53)	342.53	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(186.48)	0.00	(186.48)	186.48	0.00	0.00
Total Revenue		0.00	0.00	(186.48)	0.00	9,409.05	(9,409.05)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	76.86	0.00	76.86	(76.86)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	76.86	0.00	76.86	(76.86)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	76.86	0.00	76.86	(76.86)	0.00	0.00
Total Expenditures		0.00	0.00	76.86	0.00	76.86	(76.86)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(263.34)	0.00	9,332.19		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(186.48)	0.00	9,409.05	(9,409.05)	0.00	0.00
Total Expenditures		0.00	0.00	76.86	0.00	76.86	(76.86)	0.00	0.00
Net for Fund: 4MG058		0.00	0.00	(263.34)	0.00	9,332.19		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4MG059 - Norman & Sarah Sutherland PIF
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,807.15	(2,807.15)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,192.85	(2,192.85)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	5,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Net for Fund: 4MG059		0.00	0.00	0.00	0.00	5,000.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4MG060 - Daniel McPherson PIF

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	3,285.40	0.00	3,285.40	(3,285.40)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,714.60	0.00	6,714.60	(6,714.60)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Revenue		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	10,000.00	0.00	10,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Net for Fund: 4MG060		0.00	0.00	10,000.00	0.00	10,000.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4QG001 - Centennial Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.09
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	481.16	(481.16)	555.27	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	481.16	(481.16)	555.27	502.09
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,301.97)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(895.09)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(362.50)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(1,257.59)	(1,301.97)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	481.16	(481.16)	(702.32)	(799.88)
Total Revenue		0.00	0.00	0.00	0.00	481.16	(481.16)	(702.32)	(799.88)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	481.16		(702.32)	(799.88)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	481.16	(481.16)	(702.32)	(799.88)
Net for Fund: 4QG001		0.00	0.00	0.00	0.00	481.16		(702.32)	(799.88)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4QG005 - Honors Program

Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,496.43)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,186.13)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,315.47)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(11,501.60)	(12,496.43)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(11,501.60)	(12,496.43)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(11,501.60)	(12,496.43)
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(11,501.60)	(12,496.43)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(11,501.60)	(12,496.43)
	Net for Fund: 4QG005	0.00	0.00	0.00	0.00	0.00		(11,501.60)	(12,496.43)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4QG006 - UNH Foundation Un-Restricted Quasi

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	15,820.40	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	15,820.40	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	15,820.40	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(91.80)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(523.39)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(615.19)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(615.19)	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	15,205.21	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		15,205.21	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	15,205.21	0.00
Net for Fund: 4QG006		0.00	0.00	0.00	0.00	0.00		15,205.21	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TA056 - 1952 Internat'l Research Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(20.75)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00
Net for Fund: 4TA056		0.00	0.00	0.00	0.00	0.00		(20.75)	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TB021 - College Woods Scholarship Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Total Revenue		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	25,000.00	0.00	25,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Net for Fund: 4TB021		0.00	0.00	25,000.00	0.00	25,000.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TC002 - COLSA New Idea Endowment
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(378.48)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(247.93)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(100.41)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(348.34)	(378.48)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(348.34)	(378.48)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(348.34)	(378.48)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		(348.34)	(378.48)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(348.34)	(378.48)
	Net for Fund: 4TC002	0.00	0.00	0.00	0.00	0.00		(348.34)	(378.48)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TC004 - Founders Education Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4TC004	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TF002 - Dakin Family Scholarship Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	390.96	0.00	390.96	(390.96)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	390.96	0.00	390.96	(390.96)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	390.96	0.00	390.96	(390.96)	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.10
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	211.01	(211.01)	390.96	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	211.01	(211.01)	390.96	388.10
552099	Misc Gain/Loss	0.00	0.00	(390.96)	0.00	(390.96)	390.96	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(913.42)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(628.07)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(254.36)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(390.96)	0.00	(390.96)	390.96	(882.43)	(913.42)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(390.96)	0.00	(179.95)	179.95	(491.47)	(525.32)
Total Revenue		0.00	0.00	0.00	0.00	211.01	(211.01)	(491.47)	(525.32)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	211.01		(491.47)	(525.32)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	211.01	(211.01)	(491.47)	(525.32)
Net for Fund: 4TF002		0.00	0.00	0.00	0.00	211.01		(491.47)	(525.32)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TF004 - England Endowed Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
540000	Private Gifts	0.00	0.00	8,322.00	0.00	8,322.00	(8,322.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	2,844.69	0.00	2,844.69	(2,844.69)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	16,166.69	0.00	16,166.69	(16,166.69)	3,000.00	3,000.00
*Subtotal 54 - Gifts		0.00	0.00	16,166.69	0.00	16,166.69	(16,166.69)	3,000.00	3,000.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.54
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,592.12	(2,592.12)	2,844.68	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	2,592.12	(2,592.12)	2,844.68	2,693.54
552099	Misc Gain/Loss	0.00	0.00	(2,844.69)	0.00	(2,844.69)	2,844.69	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,398.17)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,610.58)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,952.90)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(2,844.69)	0.00	(2,844.69)	2,844.69	(6,563.48)	(6,398.17)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(2,844.69)	0.00	(252.57)	252.57	(3,718.80)	(3,704.63)
Total Revenue		0.00	0.00	13,322.00	0.00	15,914.12	(15,914.12)	(718.80)	(704.63)
Net for Org: FGAEND		0.00	0.00	13,322.00	0.00	15,914.12		(718.80)	(704.63)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	13,322.00	0.00	15,914.12	(15,914.12)	(718.80)	(704.63)
Net for Fund: 4TF004		0.00	0.00	13,322.00	0.00	15,914.12		(718.80)	(704.63)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TF016 - Maureen Neistadt Scholarship Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,933.00	0.00	6,933.00	(6,933.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	6,933.00	0.00	6,933.00	(6,933.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	6,933.00	0.00	6,933.00	(6,933.00)	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00
Total Revenue		0.00	0.00	27,692.99	0.00	27,692.99	(27,692.99)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	27,692.99	0.00	27,692.99		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	27,692.99	0.00	27,692.99	(27,692.99)	0.00	0.00
Net for Fund: 4TF016		0.00	0.00	27,692.99	0.00	27,692.99		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG002 - Endowment Waiting Distribution
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
540000	Private Gifts	0.00	0.00	153,508.75	0.00	153,508.75	(153,508.75)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	153,508.75	0.00	153,508.75	(153,508.75)	0.00	(4,500.00)
*Subtotal 54 - Gifts		0.00	0.00	153,508.75	0.00	153,508.75	(153,508.75)	0.00	(4,500.00)
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	153,508.75	0.00	153,508.75	(153,508.75)	0.00	(4,500.00)
Net for Org: FGAEND		0.00	0.00	153,508.75	0.00	153,508.75		0.00	(4,500.00)
FUND SUMMARY									
Total Revenue		0.00	0.00	153,508.75	0.00	153,508.75	(153,508.75)	0.00	(4,500.00)
Net for Fund: 4TG002		0.00	0.00	153,508.75	0.00	153,508.75		0.00	(4,500.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG004 - Step Pool Undistributed Gains
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	(81,562.38)	0.00	(81,562.38)	81,562.38	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(81,562.38)	0.00	(81,562.38)	81,562.38	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(81,562.38)	0.00	(81,562.38)	81,562.38	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	81,562.38	0.00	81,562.38	(81,562.38)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,011.29)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,823.02)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,322.83)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	81,562.38	0.00	81,562.38	(81,562.38)	(10,145.85)	(12,011.29)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	81,562.38	0.00	81,562.38	(81,562.38)	(10,145.85)	(12,011.29)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(10,145.85)	(12,011.29)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	70,428.04	0.00	70,428.04	(70,428.04)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	70,428.04	0.00	70,428.04	(70,428.04)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	70,428.04	0.00	70,428.04	(70,428.04)	0.00	0.00
Total Expenditures		0.00	0.00	70,428.04	0.00	70,428.04	(70,428.04)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	(70,428.04)	0.00	(70,428.04)		(10,145.85)	(12,011.29)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(10,145.85)	(12,011.29)
Total Expenditures		0.00	0.00	70,428.04	0.00	70,428.04	(70,428.04)	0.00	0.00
Net for Fund: 4TG004		0.00	0.00	(70,428.04)	0.00	(70,428.04)		(10,145.85)	(12,011.29)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG005 - Henderson Mem. Carillon Maint.
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,267.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.10
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.49)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.49)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.49)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	11,034.83	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	11,034.83	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,034.83	0.00
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(11,034.83)	(1,751.49)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.49)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,034.83	0.00
Net for Fund: 4TG005		0.00	0.00	0.00	0.00	0.00		(11,034.83)	(1,751.49)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG006 - Dr. Robert A. & Ann P. Chase

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	2,221.11	0.00	2,221.11	(2,221.11)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	2,221.11	0.00	2,221.11	(2,221.11)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	2,221.11	0.00	2,221.11	(2,221.11)	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.55
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,440.78	(1,440.78)	1,665.85	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,440.78	(1,440.78)	1,665.85	1,587.55
552099	Misc Gain/Loss	0.00	0.00	(2,221.11)	0.00	(2,221.11)	2,221.11	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,898.28)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,680.28)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,085.49)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(2,221.11)	0.00	(2,221.11)	2,221.11	(3,765.77)	(3,898.28)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(2,221.11)	0.00	(780.33)	780.33	(2,099.92)	(2,310.73)
Total Revenue		0.00	0.00	0.00	0.00	1,440.78	(1,440.78)	(2,099.92)	(2,310.73)
Net for Org: FGAEND		0.00	0.00	0.00	0.00	1,440.78		(2,099.92)	(2,310.73)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,440.78	(1,440.78)	(2,099.92)	(2,310.73)
Net for Fund: 4TG006		0.00	0.00	0.00	0.00	1,440.78		(2,099.92)	(2,310.73)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG007 - Class of 1953 Endowed Scholarship

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,339.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00
540099	Misc Revenue	0.00	0.00	3,531.17	0.00	3,531.17	(3,531.17)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	22,802.66	0.00	76,484.39	(76,484.39)	21,029.25	0.00
**Subtotal 540 - Gifts		0.00	0.00	26,333.83	0.00	80,015.56	(80,015.56)	22,579.25	9,339.00
*Subtotal 54 - Gifts		0.00	0.00	26,333.83	0.00	80,015.56	(80,015.56)	22,579.25	9,339.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.22
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	3,758.54	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	3,758.54	3,180.22
552099	Misc Gain/Loss	0.00	0.00	(3,531.17)	0.00	(3,531.17)	3,531.17	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,970.27)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,287.69)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	(176.55)	0.00	(427.22)	427.22	(3,366.73)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(3,707.72)	0.00	(3,958.39)	3,958.39	(9,654.42)	(8,032.31)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(3,707.72)	0.00	(3,958.39)	3,958.39	(5,895.88)	(4,852.09)
Total Revenue		0.00	0.00	22,626.11	0.00	76,057.17	(76,057.17)	16,683.37	4,486.91
Net for Org: FGAEND		0.00	0.00	22,626.11	0.00	76,057.17		16,683.37	4,486.91
FUND SUMMARY									
Total Revenue		0.00	0.00	22,626.11	0.00	76,057.17	(76,057.17)	16,683.37	4,486.91
Net for Fund: 4TG007		0.00	0.00	22,626.11	0.00	76,057.17		16,683.37	4,486.91

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG008 - Charles and Nancy Clough Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	1,231.05	0.00	1,231.05	(1,231.05)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,231.05	0.00	1,231.05	(1,231.05)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	1,231.05	0.00	1,231.05	(1,231.05)	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.80
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	664.12	(664.12)	1,231.05	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	664.12	(664.12)	1,231.05	2,034.80
552099	Misc Gain/Loss	0.00	0.00	(1,231.05)	0.00	(1,231.05)	1,231.05	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,798.75)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,926.95)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(780.40)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,231.05)	0.00	(1,231.05)	1,231.05	(2,707.35)	(2,798.75)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,231.05)	0.00	(566.93)	566.93	(1,476.30)	(763.95)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	5,643.30	0.00	5,643.30	(5,643.30)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	5,643.30	0.00	5,643.30	(5,643.30)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	5,643.30	0.00	5,643.30	(5,643.30)	0.00	0.00
Total Revenue		0.00	0.00	5,643.30	0.00	6,307.42	(6,307.42)	(1,476.30)	(763.95)
Net for Org: FGAEND		0.00	0.00	5,643.30	0.00	6,307.42		(1,476.30)	(763.95)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	5,643.30	0.00	6,307.42	(6,307.42)	(1,476.30)	(763.95)
Net for Fund: 4TG008		0.00	0.00	5,643.30	0.00	6,307.42		(1,476.30)	(763.95)

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG009 - David + Marion Ellis Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.11
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.11
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(914.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(914.69)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(512.58)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(512.58)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		(7,892.06)	(512.58)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(512.58)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	0.00
Net for Fund: 4TG009		0.00	0.00	0.00	0.00	0.00		(7,892.06)	(512.58)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG010 - Step #6
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		0.00	(2,500.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Net for Fund: 4TG010		0.00	0.00	0.00	0.00	0.00		0.00	(2,500.00)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG011 - Joseph Phalen Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540099	Misc Revenue	0.00	0.00	728.70	0.00	728.70	(728.70)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	728.70	0.00	728.70	(728.70)	0.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	728.70	0.00	728.70	(728.70)	0.00	5,000.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.17
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	391.84	(391.84)	728.71	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	391.84	(391.84)	728.71	793.17
552099	Misc Gain/Loss	0.00	0.00	(728.70)	0.00	(728.70)	728.70	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,264.23)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,171.05)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(472.34)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(728.70)	0.00	(728.70)	728.70	(1,643.39)	(1,290.74)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(728.70)	0.00	(336.86)	336.86	(914.68)	(497.57)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,329.64	0.00	3,329.64	(3,329.64)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	3,329.64	0.00	3,329.64	(3,329.64)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	3,329.64	0.00	3,329.64	(3,329.64)	0.00	0.00
Total Revenue		0.00	0.00	3,329.64	0.00	3,721.48	(3,721.48)	(914.68)	4,502.43
Net for Org: FGAEND		0.00	0.00	3,329.64	0.00	3,721.48		(914.68)	4,502.43
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,329.64	0.00	3,721.48	(3,721.48)	(914.68)	4,502.43
Net for Fund: 4TG011		0.00	0.00	3,329.64	0.00	3,721.48		(914.68)	4,502.43

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG012 - Step #27

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4TG012	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG013 - Paul International Research Fund
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.34
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.34
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.34
811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,675.30	0.00	6,675.30	(6,675.30)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	6,675.30	0.00	6,675.30	(6,675.30)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	6,675.30	0.00	6,675.30	(6,675.30)	0.00	0.00
Total Revenue		0.00	0.00	6,675.30	0.00	6,675.30	(6,675.30)	0.00	1,981.34
Net for Org: FGAEND		0.00	0.00	6,675.30	0.00	6,675.30		0.00	1,981.34
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	6,675.30	0.00	6,675.30	(6,675.30)	0.00	1,981.34
Net for Fund: 4TG013		0.00	0.00	6,675.30	0.00	6,675.30		0.00	1,981.34

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TG016 - Step #25

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.84
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.84
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.84
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.46
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.46
552099	Misc Gain/Loss	0.00	0.00	(2,430.49)	0.00	(2,430.49)	2,430.49	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,249.03)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(2,430.49)	0.00	(2,430.49)	2,430.49	0.00	(2,300.75)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(2,430.49)	0.00	(2,430.49)	2,430.49	0.00	(768.29)
Total Revenue		0.00	0.00	(2,430.49)	0.00	(2,430.49)	2,430.49	0.00	1,619.55

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	0.00
Net for Org: FGAEND		0.00	0.00	(2,430.49)	0.00	(2,430.49)		(23,276.23)	1,619.55

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(2,430.49)	0.00	(2,430.49)	2,430.49	0.00	1,619.55
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	0.00
Net for Fund: 4TG016		0.00	0.00	(2,430.49)	0.00	(2,430.49)		(23,276.23)	1,619.55

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG017 - Foundation Endowment Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,288.11)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,123.91)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,099.56)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(14,223.47)	(15,288.11)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(14,223.47)	(15,288.11)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(14,223.47)	(12,788.11)
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(14,223.47)	(12,788.11)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(14,223.47)	(12,788.11)
Net for Fund: 4TG017		0.00	0.00	0.00	0.00	0.00		(14,223.47)	(12,788.11)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG018 - Herman & Lily Kurtz Endowed
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	16,130.91	0.00	16,130.91	(16,130.91)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	16,130.91	0.00	16,130.91	(16,130.91)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	16,130.91	0.00	16,130.91	(16,130.91)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(16,130.91)	0.00	(16,130.91)	16,130.91	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,526.18)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,481.00)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,649.92)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(16,130.91)	0.00	(16,130.91)	16,130.91	(16,130.92)	(17,526.18)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(16,130.91)	0.00	(16,130.91)	16,130.91	(16,130.92)	(17,526.18)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(16,130.92)	(17,526.18)
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	0.00		(16,130.92)	(17,526.18)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(16,130.92)	(17,526.18)
Net for Fund: 4TG018		0.00	0.00	0.00	0.00	0.00		(16,130.92)	(17,526.18)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TG019 - Robert Warren Perkins Fund
Org: FGFUNH - UNH Foundation Operating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.10
540099	Misc Revenue	0.00	0.00	19,441.19	0.00	19,441.19	(19,441.19)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	80,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	19,441.19	0.00	22,441.19	(22,441.19)	80,000.00	3,835.10
*Subtotal 54 - Gifts		0.00	0.00	19,441.19	0.00	22,441.19	(22,441.19)	80,000.00	3,835.10
552099	Misc Gain/Loss	0.00	0.00	(19,441.19)	0.00	(19,441.19)	19,441.19	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,277.26)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,413.30)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,540.46)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(19,441.19)	0.00	(19,441.19)	19,441.19	(18,953.76)	(16,303.13)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(19,441.19)	0.00	(19,441.19)	19,441.19	(18,953.76)	(16,303.13)
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	61,046.24	(12,468.03)
Net for Org: FGFUNH		0.00	0.00	0.00	0.00	3,000.00		61,046.24	(12,468.03)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	61,046.24	(12,468.03)
Net for Fund: 4TG019		0.00	0.00	0.00	0.00	3,000.00		61,046.24	(12,468.03)

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TGPAY - UNHF Endowment Distributions
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 4TGPAY	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TL007 - Prescott Family Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	26,000.00	(26,000.00)	0.00	0.00
Net for Org: FGAEND		0.00	0.00	0.00	0.00	26,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	26,000.00	(26,000.00)	0.00	0.00
Net for Fund: 4TL007		0.00	0.00	0.00	0.00	26,000.00		0.00	0.00

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TR007 - John & Katharyn Williams Scholarshi

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
540099	Misc Revenue	0.00	0.00	113.13	0.00	113.13	(113.13)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	113.13	0.00	2,613.13	(2,613.13)	2,500.00	2,500.00
*Subtotal 54 - Gifts		0.00	0.00	113.13	0.00	2,613.13	(2,613.13)	2,500.00	2,500.00
552099	Misc Gain/Loss	0.00	0.00	(113.13)	0.00	(113.13)	113.13	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.13)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(68.13)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(80.92)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(113.13)	0.00	(113.13)	113.13	(149.05)	(113.13)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(113.13)	0.00	(113.13)	113.13	(149.05)	(113.13)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	5,395.70	0.00	5,395.70	(5,395.70)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	5,395.70	0.00	5,395.70	(5,395.70)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	5,395.70	0.00	5,395.70	(5,395.70)	0.00	0.00
Total Revenue		0.00	0.00	5,395.70	0.00	7,895.70	(7,895.70)	2,350.95	2,386.87
Net for Org: FGAEND		0.00	0.00	5,395.70	0.00	7,895.70		2,350.95	2,386.87
FUND SUMMARY									
Total Revenue		0.00	0.00	5,395.70	0.00	7,895.70	(7,895.70)	2,350.95	2,386.87
Net for Fund: 4TR007		0.00	0.00	5,395.70	0.00	7,895.70		2,350.95	2,386.87

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TS023 - '98-'99 Men's Hockey Champions End

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(15.64)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(15.64)	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(15.64)	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.86
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.86
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.86
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(15.64)	6,001.86
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		(15.64)	6,001.86
FUND SUMMARY									
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(15.64)	6,001.86
Net for Fund: 4TS023		0.00	0.00	0.00	0.00	0.00		(15.64)	6,001.86

Org Lvl 3: FGUNHF - UNH Foundation President
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc
Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.40
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.40
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.40
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.40
Net for Org: FGAEND		0.00	0.00	0.00	0.00	0.00		0.00	2,750.40
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.40
Net for Fund: 4TU004		0.00	0.00	0.00	0.00	0.00		0.00	2,750.40

Org Lvl 3: FGUNHF - UNH Foundation President

Fund: 4TU005 - Minigan Family Scholarship

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540099	Misc Revenue	0.00	0.00	506.80	0.00	506.80	(506.80)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	5,506.80	0.00	5,506.80	(5,506.80)	5,000.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	5,506.80	0.00	5,506.80	(5,506.80)	5,000.00	5,000.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.16
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	394.09	(394.09)	506.80	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	394.09	(394.09)	506.80	237.16
552099	Misc Gain/Loss	0.00	0.00	(506.80)	0.00	(506.80)	506.80	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(414.70)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(823.36)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(475.06)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(506.80)	0.00	(506.80)	506.80	(1,298.42)	(414.70)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(506.80)	0.00	(112.71)	112.71	(791.62)	(177.54)
Total Revenue		0.00	0.00	5,000.00	0.00	5,394.09	(5,394.09)	4,208.38	4,822.46
Net for Org: FGAEND		0.00	0.00	5,000.00	0.00	5,394.09		4,208.38	4,822.46
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	5,000.00	0.00	5,394.09	(5,394.09)	4,208.38	4,822.46
Net for Fund: 4TU005		0.00	0.00	5,000.00	0.00	5,394.09		4,208.38	4,822.46

Org Lvl 3: FGUOFF - UNHF Offset Division

Fund: 4GGZZZ - UNHF Contra Gift Distribution

Org: FGOSET - UNHF Offset

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,597,036.12)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(3,987,446.52)	0.00
**Subtotal 540 - Gifts		0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(3,987,446.52)	(4,597,036.12)
*Subtotal 54 - Gifts		0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(3,987,446.52)	(4,597,036.12)
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,490,280.14)
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	(3,126,640.98)	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	(3,126,640.98)	(2,490,280.14)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(3,126,640.98)	(2,490,280.14)
Total Revenue		0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(7,114,087.50)	(7,087,316.26)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CF00	Gifts Transferred to UNH	0.00	0.00	(624,328.08)	0.00	(1,956,468.49)	1,956,468.49	(3,126,640.98)	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,087,316.26)
71CZ00	Other Expenses-Deductions	0.00	0.00	20,040.00	0.00	(1,291,231.33)	1,291,231.33	(3,987,446.52)	0.00
**Subtotal 71C - Other Support		0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(7,114,087.50)	(7,087,316.26)
*Subtotal 71 - Support		0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(7,114,087.50)	(7,087,316.26)
Total Expenditures		0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(7,114,087.50)	(7,087,316.26)
Net for Org: FGOSET		0.00	0.00	0.00	0.00	0.00		0.00	(0.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(7,114,087.50)	(7,087,316.26)
Total Expenditures		0.00	0.00	(604,288.08)	0.00	(3,247,699.82)	3,247,699.82	(7,114,087.50)	(7,087,316.26)
Net for Fund: 4GGZZZ		0.00	0.00	0.00	0.00	0.00		0.00	(0.00)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N000 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.19
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.19
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.19
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.74
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.74
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.77
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(1.54)	(1.54)	0.00	0.00	0.00	(1.54)	0.00	455.58
760300	F&A Expenditures	1.54	1.54	0.00	0.00	0.00	1.54	(1.54)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(1.54)	455.58
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(1.54)	455.58
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(1.54)	6,151.54

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N000 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Net for Org: KAAECP	0.00	0.00	0.00	0.00	0.00	0.00	1.54	(6,151.54)
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(1.54)	6,151.54
Net for Fund: 54N000	0.00	0.00	0.00	0.00	0.00	0.00	1.54	(6,151.54)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 54N001 - Early College Awareness Progra
Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(131.29)	(131.29)	0.00	0.00	(126.12)	(5.17)	131.29	0.00
**Subtotal 531 - Non-Government G&C		(131.29)	(131.29)	0.00	0.00	(126.12)	(5.17)	131.29	0.00
*Subtotal 53 - Sponsored Programs		(131.29)	(131.29)	0.00	0.00	(126.12)	(5.17)	131.29	0.00
Total Revenue		(131.29)	(131.29)	0.00	0.00	(126.12)	(5.17)	131.29	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.70
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,252.15)	(3,460.00)	0.00	0.00	(3,460.00)	0.00	0.00	7,935.00
**Subtotal 61C - Casual		(3,252.15)	(3,460.00)	0.00	0.00	(3,460.00)	0.00	0.00	7,935.00
*Subtotal 61 - Salaries and Wages		(3,252.15)	(3,460.00)	0.00	0.00	(3,460.00)	0.00	0.00	12,219.70
65YF10	Full Fringe Benefit Distr Expe	(362.03)	(290.64)	0.00	0.00	0.00	(290.64)	0.00	2,209.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	(290.64)	290.64	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(362.03)	(290.64)	0.00	0.00	(290.64)	0.00	0.00	2,209.03
*Subtotal 65 - Fringe Benefits		(362.03)	(290.64)	0.00	0.00	(290.64)	0.00	0.00	2,209.03
7100	In-State Travel	(396.72)	(396.72)	0.00	0.00	0.00	(396.72)	0.00	396.72
710000	In-State Travel	396.72	396.72	0.00	0.00	0.00	396.72	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.72
7111	Supplies	(271.89)	(271.89)	0.00	0.00	0.00	(271.89)	0.00	271.89
711100	Supplies-General	184.02	320.48	0.00	0.00	5.17	315.31	0.00	0.00
711104	Supplies-From Bookstore	(43.42)	(43.42)	0.00	0.00	0.00	(43.42)	177.20	0.00
**Subtotal 711 - Supplies		(131.29)	5.17	0.00	0.00	5.17	0.00	177.20	271.89
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7172	Other Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	1,000.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	(2,350.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7190	Business Meals-Meetgs (non travel)	(198.93)	(198.93)	0.00	0.00	0.00	(198.93)	0.00	198.93

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N001 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	198.93	198.93	0.00	0.00	0.00	198.93	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.93
*Subtotal 71 - Support		(131.29)	5.17	0.00	0.00	5.17	0.00	177.20	2,667.54
Total Expenditures		(3,745.47)	(3,745.47)	0.00	0.00	(3,745.47)	0.00	177.20	17,096.27
Net for Org: KAAECP		3,614.18	3,614.18	0.00	0.00	3,619.35		(45.91)	(17,096.27)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(131.29)	(131.29)	0.00	0.00	(126.12)	(5.17)	131.29	0.00
	Total Expenditures	(3,745.47)	(3,745.47)	0.00	0.00	(3,745.47)	0.00	177.20	17,096.27
	Net for Fund: 54N001	3,614.18	3,614.18	0.00	0.00	3,619.35		(45.91)	(17,096.27)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 54N002 - Early College Awareness Progra
Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.66
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.66
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.66
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.78
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.78
7111	Supplies	19.25	19.25	0.00	0.00	0.00	19.25	0.00	1,924.18
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
**Subtotal 711 - Supplies		19.25	19.25	0.00	0.00	0.00	19.25	0.00	4,624.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	72.23	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	72.23	34.00
715020	Non-Cap Equip-under \$1,000	(19.25)	(19.25)	0.00	0.00	0.00	(19.25)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(19.25)	(19.25)	0.00	0.00	0.00	(19.25)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.15
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	72.23	5,054.11
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	72.23	9,927.77
Net for Org: KAAECP		0.00	0.00	0.00	0.00	0.00		(72.23)	(9,927.77)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	72.23	9,927.77
Net for Fund: 54N002	0.00	0.00	0.00	0.00	0.00		(72.23)	(9,927.77)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 54N004 - Early College Awareness Progra
Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.46	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,228.68	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,379.14	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	120.39	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	120.39	0.00
7161	Rentals-Leases	3,273.10	3,273.10	0.00	0.00	0.00	3,273.10	0.00	6,226.90
716100	Rentals & Leases-General	(3,273.10)	(3,273.10)	0.00	0.00	0.00	(3,273.10)	1,574.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	6,226.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	199.57	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	199.57	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	3,273.10	6,226.90
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,273.10	6,226.90
Net for Org: KAAECP		0.00	0.00	0.00	0.00	0.00	0.00	(3,273.10)	3,273.10

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,273.10	6,226.90
Net for Fund: 54N004		0.00	0.00	0.00	0.00	0.00	0.00	(3,273.10)	3,273.10

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N011 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.62
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	15.11	4,314.78
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	15.11	22,806.85
Net for Org: KAAECP		0.00	0.00	0.00	0.00	0.00		(15.11)	(22,806.85)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15.11	22,806.85
	Net for Fund: 54N011	0.00	0.00	0.00	0.00	0.00		(15.11)	(22,806.85)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 54N015 - Early College Awareness Progra
Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00
531100	US Foundation & Not-for-Profit G&C	35.45	35.45	0.00	0.00	(408.40)	443.85	4,964.55	0.00
**Subtotal 531 - Non-Government G&C		35.45	35.45	0.00	0.00	(408.40)	443.85	4,964.55	88,000.00
*Subtotal 53 - Sponsored Programs		35.45	35.45	0.00	0.00	(408.40)	443.85	4,964.55	88,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		35.45	35.45	0.00	0.00	(408.40)	443.85	4,964.55	88,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	2,946.53	19,199.37	12,854.10
**Subtotal 615 - Prof, Admin & Technical (PAT)		2,946.53	2,946.53	0.00	0.00	0.00	2,946.53	19,199.37	12,854.10
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	9,997.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,330.00)	(10,053.95)	0.00	0.00	(390.00)	(9,663.95)	12,844.00	1,169.00
**Subtotal 61C - Casual		(10,330.00)	(10,053.95)	0.00	0.00	(390.00)	(9,663.95)	22,841.00	1,169.00
61	Salaries and Wages	0.00	6,717.42	0.00	0.00	0.00	6,717.42	0.00	0.00
**Subtotal -		0.00	6,717.42	0.00	0.00	0.00	6,717.42	0.00	0.00
*Subtotal 61 - Salaries and Wages		(7,383.47)	(390.00)	0.00	0.00	(390.00)	0.00	42,040.37	14,023.10
65YF10	Full Fringe Benefit Distr Expe	2,759.56	1,885.86	0.00	0.00	0.00	1,885.86	7,103.77	4,725.67
65YP10	Nonstatus Benefit Distr (Fica)	(1,918.62)	(1,918.62)	0.00	0.00	(32.76)	(1,885.86)	1,918.62	0.00
**Subtotal 65Y - Fringe Recovery		840.94	(32.76)	0.00	0.00	(32.76)	0.00	9,022.39	4,725.67
*Subtotal 65 - Fringe Benefits		840.94	(32.76)	0.00	0.00	(32.76)	0.00	9,022.39	4,725.67
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	1,586.17	0.00	1,234.83
710000	In-State Travel	(2,671.53)	(1,586.17)	0.00	0.00	0.00	(1,586.17)	1,970.55	0.00
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	(240.47)	0.00	240.47
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	240.47	506.73	0.00
**Subtotal 710 - Travel		(1,085.36)	0.00	0.00	0.00	0.00	0.00	2,477.28	1,475.30
7111	Supplies	2,508.55	1,845.95	0.00	0.00	0.00	1,845.95	0.00	89.45
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	(3,999.69)	2,583.18	0.00
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	(13.83)	138.83	0.00
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	2,652.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N015 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		1,147.03	484.43	0.00	0.00	0.00	484.43	2,722.01	89.45
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	785.00	0.00	15.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	(482.85)	25.00	0.00
**Subtotal 713 - Printing and Copying		302.15	302.15	0.00	0.00	0.00	302.15	25.00	15.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	854.24	0.00	45.76
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	31.81	13.95	0.00
714005	Postage-Campus Mail Services	(831.05)	(831.05)	0.00	0.00	11.91	(842.96)	43.50	0.00
**Subtotal 714 - Postage		55.00	55.00	0.00	0.00	11.91	43.09	57.45	45.76
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	(2,652.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(2,652.00)	(2,652.00)	0.00	0.00	0.00	(2,652.00)	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	7,986.25	7,013.75	0.00
**Subtotal 716 - Maintenance and Rentals		8,346.25	8,346.25	0.00	0.00	0.00	8,346.25	7,013.75	0.00
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	(1,690.42)	1,690.42	0.00
**Subtotal 717 - Professional Services		(90.42)	(90.42)	0.00	0.00	0.00	(90.42)	1,690.42	0.00
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,262.22	1,262.22	0.00	0.00	0.00	1,262.22	0.00	537.78
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	118.59	1,264.34	0.00
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	(827.93)	5,147.19	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	594.74	0.00
**Subtotal 719 - Staff Support		552.88	552.88	0.00	0.00	0.00	552.88	7,006.27	537.78
71	Support	0.00	(6,542.53)	0.00	0.00	0.00	(6,542.53)	0.00	0.00
**Subtotal -		0.00	(6,542.53)	0.00	0.00	0.00	(6,542.53)	0.00	0.00
*Subtotal 71 - Support		6,575.53	455.76	0.00	0.00	11.91	443.85	20,992.18	2,163.29
Total Expenditures		33.00	33.00	0.00	0.00	(410.85)	443.85	72,054.94	20,912.06
Net for Org: KAAECP		2.45	2.45	0.00	0.00	2.45		(67,090.39)	67,087.94

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	35.45	35.45	0.00	0.00	(408.40)	443.85	4,964.55	88,000.00
Total Expenditures	33.00	33.00	0.00	0.00	(410.85)	443.85	72,054.94	20,912.06
Net for Fund: 54N015	2.45	2.45	0.00	0.00	2.45		(67,090.39)	67,087.94

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N035 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	13.65	(13.65)	0.00	0.00
716000	Maintenance & Repairs-General	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
716100	Rentals & Leases-General	(3,936.05)	5,382.95	0.00	0.00	4,455.00	927.95	9,002.05	0.00
**Subtotal 716 - Maintenance and Rentals		(4,056.05)	5,262.95	0.00	0.00	4,455.00	807.95	9,122.05	0.00
717200	Other Professional Services-General	(1,500.00)	(1,055.64)	0.00	0.00	400.00	(1,455.64)	1,055.64	0.00
**Subtotal 717 - Professional Services		(1,500.00)	(1,055.64)	0.00	0.00	400.00	(1,455.64)	1,055.64	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	10.70	(10.70)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	10.70	(10.70)	0.00	0.00
719005	Business Meals-Group or Class Meals	(3,000.00)	(2,417.08)	0.00	0.00	495.91	(2,912.99)	2,417.08	0.00
719010	Business Meals-Campus Wide Events	1,948.86	1,948.86	0.00	0.00	0.00	1,948.86	251.14	0.00
**Subtotal 719 - Staff Support		(1,051.14)	(468.22)	0.00	0.00	495.91	(964.13)	2,668.22	0.00
71B000	Items Resale	(145.00)	(145.00)	0.00	0.00	0.00	(145.00)	145.00	0.00
**Subtotal 71B - Items for Resale		(145.00)	(145.00)	0.00	0.00	0.00	(145.00)	145.00	0.00
*Subtotal 71 - Support		(431.21)	9,593.65	0.00	0.00	9,593.65	(0.00)	18,978.93	0.00
Total Expenditures		29,535.83	31,882.11	0.00	0.00	31,882.11	(0.00)	56,117.89	0.00
Net for Org: KAAECP		(85,653.72)	(85,653.72)	0.00	0.00	0.00		(0.00)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(56,117.89)	(53,771.61)	0.00	0.00	31,882.11	(85,653.72)	56,117.89	0.00
	Total Expenditures	29,535.83	31,882.11	0.00	0.00	31,882.11	(0.00)	56,117.89	0.00
	Net for Fund: 54N035	(85,653.72)	(85,653.72)	0.00	0.00	0.00		(0.00)	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 54N041 - Early College Awareness Program
Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,745.38	0.00	0.00	8,745.38	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	8,745.38	0.00	0.00	8,745.38	0.00	0.00	0.00
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	8,745.38	0.00	0.00	8,745.38	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	723.78	0.00	0.00	723.78	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	723.78	0.00	0.00	723.78	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	723.78	0.00	0.00	723.78	0.00	0.00	0.00
710000	In-State Travel	4,000.00	2,970.14	0.00	0.00	956.58	2,013.56	0.00	0.00
**Subtotal 710 - Travel		4,000.00	2,970.14	0.00	0.00	956.58	2,013.56	0.00	0.00
711100	Supplies-General	0.00	555.82	0.00	0.00	555.82	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	9.42	0.00	0.00	9.42	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	565.24	0.00	0.00	565.24	0.00	0.00	0.00
716100	Rentals & Leases-General	4,000.00	570.46	0.00	0.00	570.46	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		4,000.00	570.46	0.00	0.00	570.46	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	0.00	438.56	1,561.44	0.00	0.00
**Subtotal 719 - Staff Support		2,000.00	2,000.00	0.00	0.00	438.56	1,561.44	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00	0.00
71	Support	0.00	(5,575.00)	0.00	0.00	0.00	(5,575.00)	0.00	0.00
**Subtotal -		0.00	(5,575.00)	0.00	0.00	0.00	(5,575.00)	0.00	0.00
*Subtotal 71 - Support		10,000.00	530.84	0.00	0.00	530.84	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N041 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	Net for Org: KAAECP	(10,000.00)	(10,000.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
	Total Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	Net for Fund: 54N041	(10,000.00)	(10,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 54N043 - Early College Awareness Program
Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	13,500.00	0.00
**Subtotal 531 - Non-Government G&C		(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	13,500.00	0.00
*Subtotal 53 - Sponsored Programs		(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	13,500.00	0.00
Total Revenue		(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	13,500.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,350.00	9,727.00	0.00	0.00	9,727.00	0.00	0.00	0.00
**Subtotal 61C - Casual		5,350.00	9,727.00	0.00	0.00	9,727.00	0.00	0.00	0.00
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		5,350.00	9,727.00	0.00	0.00	9,727.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	797.62	0.00	0.00	797.62	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		439.00	797.62	0.00	0.00	797.62	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		439.00	797.62	0.00	0.00	797.62	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,750.00	24.83	0.00	0.00	0.00	24.83	0.00	0.00
**Subtotal 710 - Travel		2,750.00	24.83	0.00	0.00	0.00	24.83	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	24.83	(24.83)	0.00	0.00
711124	Supplies-Instructional Supplies	861.00	865.55	0.00	0.00	865.55	0.00	0.00	0.00
**Subtotal 711 - Supplies		861.00	865.55	0.00	0.00	890.38	(24.83)	0.00	0.00
716100	Rentals & Leases-General	0.00	2,085.00	0.00	0.00	2,085.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		4,100.00	6,185.00	0.00	0.00	2,085.00	4,100.00	0.00	0.00
71	Support	0.00	(4,100.00)	0.00	0.00	0.00	(4,100.00)	0.00	0.00
**Subtotal -		0.00	(4,100.00)	0.00	0.00	0.00	(4,100.00)	0.00	0.00
*Subtotal 71 - Support		7,711.00	2,975.38	0.00	0.00	2,975.38	0.00	0.00	0.00
Total Expenditures		13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00
Net for Org: KAAECP		(27,000.00)	(27,000.00)	0.00	0.00	(13,500.00)		13,500.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	13,500.00	0.00
Total Expenditures	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00
Net for Fund: 54N043	(27,000.00)	(27,000.00)	0.00	0.00	(13,500.00)		13,500.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 54N053 - Early College Awareness Program
Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15,105.92	0.00	74,778.89	(74,778.89)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	15,105.92	0.00	74,778.89	(74,778.89)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	15,105.92	0.00	74,778.89	(74,778.89)	0.00	0.00
Total Revenue		0.00	0.00	15,105.92	0.00	74,778.89	(74,778.89)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	32,032.00	32,032.00	3,229.46	0.00	17,637.82	14,394.18	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		32,032.00	32,032.00	3,229.46	0.00	17,637.82	14,394.18	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,896.00	37,896.00	6,754.75	0.00	25,017.75	12,878.25	0.00	0.00
**Subtotal 61C - Casual		37,896.00	37,896.00	6,754.75	0.00	25,017.75	12,878.25	0.00	0.00
*Subtotal 61 - Salaries and Wages		69,928.00	69,928.00	9,984.21	0.00	42,655.57	27,272.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,837.00	15,837.00	1,275.64	0.00	6,966.95	8,870.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	553.89	0.00	2,051.46	(2,051.46)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		15,837.00	15,837.00	1,829.53	0.00	9,018.41	6,818.59	0.00	0.00
*Subtotal 65 - Fringe Benefits		15,837.00	15,837.00	1,829.53	0.00	9,018.41	6,818.59	0.00	0.00
710000	In-State Travel	4,493.00	4,493.00	131.04	0.00	4,330.20	162.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	804.60	0.00	804.60	(804.60)	0.00	0.00
710300	Conference Registration Fees	1,812.00	1,812.00	0.00	0.00	0.00	1,812.00	0.00	0.00
710400	Student or Non-Emp Travel	3,840.00	3,840.00	200.00	0.00	200.00	3,640.00	0.00	0.00
**Subtotal 710 - Travel		10,145.00	10,145.00	1,135.64	0.00	5,334.80	4,810.20	0.00	0.00
711100	Supplies-General	0.00	0.00	1,088.92	1,293.21	5,803.53	(7,096.74)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	85.39	(85.39)	0.00	0.00
711124	Supplies-Instructional Supplies	4,330.00	2,830.00	0.00	80.73	103.72	2,645.55	0.00	0.00
**Subtotal 711 - Supplies		4,330.00	2,830.00	1,088.92	1,373.94	5,992.64	(4,536.58)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	20.40	(20.40)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	20.40	(20.40)	0.00	0.00
716100	Rentals & Leases-General	20,500.00	20,500.00	2,883.00	2,583.00	7,782.00	10,135.00	0.00	0.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		24,050.00	24,050.00	2,883.00	2,583.00	7,782.00	13,685.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	800.00	400.00	1,900.00	(2,300.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	800.00	400.00	1,900.00	(2,300.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	363.43	0.00	690.02	(690.02)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 54N053 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	363.43	0.00	690.02	(690.02)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	2,710.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	938.60	431.47	3,802.46	(4,233.93)	0.00	0.00
**Subtotal 719 - Staff Support		2,710.00	2,710.00	938.60	431.47	3,802.46	(1,523.93)	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		41,235.00	39,735.00	7,209.59	4,788.41	25,522.32	9,424.27	0.00	0.00
740000	Cap Equipment	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Total Expenditures		127,000.00	127,000.00	19,023.33	4,788.41	78,696.30	43,515.29	0.00	0.00
Net for Org: KAAECP		(127,000.00)	(127,000.00)	(3,917.41)	(4,788.41)	(3,917.41)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	15,105.92	0.00	74,778.89	(74,778.89)	0.00	0.00
	Total Expenditures	127,000.00	127,000.00	19,023.33	4,788.41	78,696.30	43,515.29	0.00	0.00
	Net for Fund: 54N053	(127,000.00)	(127,000.00)	(3,917.41)	(4,788.41)	(3,917.41)		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 54N061 - Early College Awareness Summer Prog
Org: KAAECP - Early College Awareness Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,200.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
**Subtotal 61C - Casual		5,200.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		5,200.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	400.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		400.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		400.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
710400	Student or Non-Emp Travel	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal 710 - Travel		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716120	Rentals-Property or Room	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		13,100.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures		18,700.00	18,700.00	0.00	0.00	0.00	18,700.00	0.00	0.00
Net for Org: KAAECP		(18,700.00)	(18,700.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		18,700.00	18,700.00	0.00	0.00	0.00	18,700.00	0.00	0.00
Net for Fund: 54N061		(18,700.00)	(18,700.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559000 - Small Business Development Ctr

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,860.29
	Net for Org: KAASMA	0.00	0.00	0.00	0.00	0.00		0.00	(4,645.84)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,214.45
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,860.29
	Net for Fund: 559000	0.00	0.00	0.00	0.00	0.00		0.00	(4,645.84)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559001 - Small Business Development Cen

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	38,264.25	38,264.25	0.00	0.00	0.00	38,264.25	0.00	32,579.75
530000	Federal Programs	(50,739.95)	(50,739.95)	574.59	0.00	499.66	(51,239.61)	50,739.95	0.00
**Subtotal 530 - Government G&C		(12,475.70)	(12,475.70)	574.59	0.00	499.66	(12,975.36)	50,739.95	32,579.75
5320	Cost Sharing	(4,712.00)	(4,712.00)	0.00	0.00	0.00	(4,712.00)	0.00	4,712.00
532000	Cost Sharing	4,712.00	4,712.00	0.00	0.00	0.00	4,712.00	(4,712.00)	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	(4,712.00)	4,712.00
*Subtotal 53 - Sponsored Programs		(12,475.70)	(12,475.70)	574.59	0.00	499.66	(12,975.36)	46,027.95	37,291.75
Total Revenue		(12,475.70)	(12,475.70)	574.59	0.00	499.66	(12,975.36)	46,027.95	37,291.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	1,704.56	0.00	0.00	0.00	0.00	0.00	23,805.20	22,125.24
**Subtotal 615 - Prof, Admin & Technical (PAT)		1,704.56	0.00	0.00	0.00	0.00	0.00	23,805.20	22,125.24
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,704.56	0.00	0.00	0.00	0.00	0.00	23,805.20	22,125.24
65YF10	Full Fringe Benefit Distr Expe	735.98	0.00	0.00	0.00	0.00	0.00	8,807.92	7,965.10
**Subtotal 65Y - Fringe Recovery		735.98	0.00	0.00	0.00	0.00	0.00	8,807.92	7,965.10
*Subtotal 65 - Fringe Benefits		735.98	0.00	0.00	0.00	0.00	0.00	8,807.92	7,965.10
7100	In-State Travel	1,647.01	4,087.55	0.00	0.00	0.00	4,087.55	0.00	1,352.99
710000	In-State Travel	(1,471.78)	(1,471.78)	574.59	0.00	574.59	(2,046.37)	1,471.78	0.00
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	(154.90)	0.00	154.90
710400	Student or Non-Emp Travel	(397.04)	(397.04)	0.00	0.00	0.00	(397.04)	397.04	0.00
**Subtotal 710 - Travel		(376.71)	2,063.83	574.59	0.00	574.59	1,489.24	1,868.82	1,507.89
7111	Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711100	Supplies-General	(21.20)	(21.20)	0.00	0.00	397.62	(418.82)	21.20	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		478.80	478.80	0.00	0.00	397.62	81.18	21.20	0.00
7130	Printing and Copying	(428.67)	(428.67)	0.00	0.00	0.00	(428.67)	0.00	428.67
713000	Printing & Copying-General	338.00	338.00	0.00	0.00	0.00	338.00	(338.00)	0.00
713005	Printing & Copying-Campus	(49.32)	(49.32)	0.00	0.00	0.00	(49.32)	49.32	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	(92.46)	92.46	0.00	0.00
**Subtotal 713 - Printing and Copying		(139.99)	(139.99)	0.00	0.00	(92.46)	(47.53)	(288.68)	428.67

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559001 - Small Business Development Cen

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	163.43	163.43	0.00	0.00	0.00	163.43	0.00	236.57
714000	Postage-General	139.99	139.99	0.00	0.00	0.00	139.99	(139.99)	0.00
714005	Postage-Campus Mail Services	(73.05)	(73.05)	0.00	0.00	(19.75)	(53.30)	73.05	0.00
**Subtotal 714 - Postage		230.37	230.37	0.00	0.00	(19.75)	250.12	(66.94)	236.57
715020	Non-Cap Equip-under \$1,000	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	483.72	0.00	316.28
718000	Telecom-General	(86.26)	(86.26)	0.00	0.00	3.08	(89.34)	86.26	0.00
718004	Telecom-Non-Recurring (Toll)	(620.59)	(620.59)	0.00	0.00	(368.49)	(252.10)	620.59	0.00
**Subtotal 718 - Telecommunications		(223.13)	(223.13)	0.00	0.00	(365.41)	142.28	706.85	316.28
719000	Business Meals-Meetings-Non Travel	745.50	745.50	0.00	0.00	0.00	745.50	254.50	0.00
719200	Employee Recruiting-General	(660.79)	(660.79)	0.00	0.00	0.00	(660.79)	660.79	0.00
**Subtotal 719 - Staff Support		84.71	84.71	0.00	0.00	0.00	84.71	915.29	0.00
*Subtotal 71 - Support		(1,945.95)	494.59	574.59	0.00	494.59	0.00	5,156.54	2,489.41
Total Expenditures		494.59	494.59	574.59	0.00	494.59	0.00	37,769.66	32,579.75
Net for Org: KAASMA		(12,970.29)	(12,970.29)	0.00	0.00	5.07		8,258.29	4,712.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(12,475.70)	(12,475.70)	574.59	0.00	499.66	(12,975.36)	46,027.95	37,291.75
	Total Expenditures	494.59	494.59	574.59	0.00	494.59	0.00	37,769.66	32,579.75
	Net for Fund: 559001	(12,970.29)	(12,970.29)	0.00	0.00	5.07		8,258.29	4,712.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 559002 - Small Business Development Ctr
Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(73,363.91)	(73,363.91)	0.00	0.00	(4,305.91)	(69,058.00)	73,363.91	0.00
**Subtotal 530 - Government G&C		(73,363.91)	(73,363.91)	0.00	0.00	(4,305.91)	(69,058.00)	73,363.91	0.00
*Subtotal 53 - Sponsored Programs		(73,363.91)	(73,363.91)	0.00	0.00	(4,305.91)	(69,058.00)	73,363.91	0.00
Total Revenue		(73,363.91)	(73,363.91)	0.00	0.00	(4,305.91)	(69,058.00)	73,363.91	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	24,565.73	24,589.40	0.00	0.00	24,589.40	0.00	22,411.27	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		24,565.73	24,589.40	0.00	0.00	24,589.40	0.00	22,411.27	0.00
*Subtotal 61 - Salaries and Wages		24,565.73	24,589.40	0.00	0.00	24,589.40	0.00	22,411.27	0.00
65YF10	Full Fringe Benefit Distr Expe	9,088.83	9,712.82	0.00	0.00	9,712.82	0.00	8,292.17	0.00
**Subtotal 65Y - Fringe Recovery		9,088.83	9,712.82	0.00	0.00	9,712.82	0.00	8,292.17	0.00
*Subtotal 65 - Fringe Benefits		9,088.83	9,712.82	0.00	0.00	9,712.82	0.00	8,292.17	0.00
710000	In-State Travel	1,521.29	1,521.01	0.00	0.00	1,367.38	153.63	1,478.71	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	111.39	(111.39)	0.00	0.00
**Subtotal 710 - Travel		1,521.29	1,521.01	0.00	0.00	1,478.77	42.24	1,478.71	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.90	(0.90)	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	352.62	0.00	0.00	145.32	207.30	0.00	0.00
**Subtotal 713 - Printing and Copying		1,000.00	352.62	0.00	0.00	250.22	102.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	42.92	(42.92)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	42.92	(42.92)	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	18.27	681.73	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	783.45	(783.45)	0.00	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	0.00	0.00	801.72	(101.72)	0.00	0.00
*Subtotal 71 - Support		3,221.29	2,573.63	0.00	0.00	2,573.63	0.00	1,478.71	0.00
760300	F&A Expenditures	(10,189.66)	(10,189.66)	0.00	0.00	(10,189.66)	0.00	10,189.66	0.00
**Subtotal 760 - F&A, Internal Allocations		(10,189.66)	(10,189.66)	0.00	0.00	(10,189.66)	0.00	10,189.66	0.00
*Subtotal 76 - F&A and Internal Allocations		(10,189.66)	(10,189.66)	0.00	0.00	(10,189.66)	0.00	10,189.66	0.00
Total Expenditures		26,686.19	26,686.19	0.00	0.00	26,686.19	0.00	42,371.81	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559002 - Small Business Development Ctr

Org: KAASMA - Small Business

Net for Org: KAASMA	(100,050.10)	(100,050.10)	0.00	0.00	(30,992.10)	30,992.10	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(73,363.91)	(73,363.91)	0.00	0.00	(4,305.91)	(69,058.00)	73,363.91	0.00
Total Expenditures	26,686.19	26,686.19	0.00	0.00	26,686.19	(0.00)	42,371.81	0.00
Net for Fund: 559002	(100,050.10)	(100,050.10)	0.00	0.00	(30,992.10)		30,992.10	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 559003 - Small Business Dev Ctr '03

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	5,399.64	0.00	33,075.23	(33,075.23)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	5,399.64	0.00	33,075.23	(33,075.23)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	5,399.64	0.00	33,075.23	(33,075.23)	0.00	0.00
Total Revenue		0.00	0.00	5,399.64	0.00	33,075.23	(33,075.23)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	48,607.00	4,795.44	0.00	23,793.33	24,813.67	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	48,607.00	4,795.44	0.00	23,793.33	24,813.67	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	48,607.00	4,795.44	0.00	23,793.33	24,813.67	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	19,026.00	1,894.20	0.00	9,398.38	9,627.62	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	19,026.00	1,894.20	0.00	9,398.38	9,627.62	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	19,026.00	1,894.20	0.00	9,398.38	9,627.62	0.00	0.00
710	Travel	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	148.24	0.00	930.31	(930.31)	0.00	0.00
**Subtotal 710 - Travel		0.00	3,000.00	148.24	0.00	930.31	2,069.69	0.00	0.00
711	Supplies	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	37.50	(37.50)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	28.74	0.00	70.38	(70.38)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	28.74	0.00	107.88	(107.88)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.74	0.00	34.25	(34.25)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	6.74	0.00	34.25	(34.25)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	27.20	(27.20)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	70.04	0.00	327.64	(327.64)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	70.04	0.00	354.84	(354.84)	0.00	0.00
*Subtotal 71 - Support		0.00	4,700.00	253.76	0.00	1,427.28	3,272.72	0.00	0.00
Total Expenditures		0.00	72,333.00	6,943.40	0.00	34,618.99	37,714.01	0.00	0.00
Net for Org: KAASMA		0.00	(72,333.00)	(1,543.76)	0.00	(1,543.76)		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	5,399.64	0.00	33,075.23	(33,075.23)	0.00	0.00
Total Expenditures	0.00	72,333.00	6,943.40	0.00	34,618.99	37,714.01	0.00	0.00
Net for Fund: 559003	0.00	(72,333.00)	(1,543.76)	0.00	(1,543.76)		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 55C002 - Upward Bound Cost Share
Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	30,928.35	(30,928.35)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	30,928.35	(30,928.35)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	30,928.35	(30,928.35)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	30,928.35	(30,928.35)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	519.73	0.00	519.73	(519.73)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	519.73	0.00	519.73	(519.73)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	8,528.13	(8,528.13)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	8,528.13	(8,528.13)	0.00	0.00
71	Support	30,928.35	30,928.35	0.00	0.00	0.00	30,928.35	0.00	0.00
**Subtotal -		30,928.35	30,928.35	0.00	0.00	0.00	30,928.35	0.00	0.00
*Subtotal 71 - Support		30,928.35	30,928.35	519.73	0.00	9,047.86	21,880.49	0.00	0.00
722200	Participant Support	0.00	0.00	4,171.00	0.00	4,171.00	(4,171.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	4,171.00	0.00	4,171.00	(4,171.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	4,171.00	0.00	4,171.00	(4,171.00)	0.00	0.00
Total Expenditures		30,928.35	30,928.35	4,690.73	0.00	13,218.86	17,709.49	0.00	0.00
Net for Org: KAAUPW		(30,928.35)	(30,928.35)	(4,690.73)	0.00	17,709.49		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	30,928.35	(30,928.35)	0.00	0.00
Total Expenditures		30,928.35	30,928.35	4,690.73	0.00	13,218.86	17,709.49	0.00	0.00
Net for Fund: 55C002		(30,928.35)	(30,928.35)	(4,690.73)	0.00	17,709.49		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C003 - Aspire Cost Share

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	(57,730.00)	(57,730.00)	0.00	0.00	37,139.57	(94,869.57)	57,730.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(57,730.00)	(57,730.00)	0.00	0.00	37,139.57	(94,869.57)	57,730.00	0.00
*Subtotal 5Z - Transfers In		(57,730.00)	(57,730.00)	0.00	0.00	37,139.57	(94,869.57)	57,730.00	0.00
Total Revenue		(57,730.00)	(57,730.00)	0.00	0.00	37,139.57	(94,869.57)	57,730.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	36,190.00	(36,190.00)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	36,190.00	(36,190.00)	0.00	0.00
61	Salaries and Wages	36,190.00	36,190.00	0.00	0.00	0.00	36,190.00	0.00	0.00
**Subtotal -		36,190.00	36,190.00	0.00	0.00	0.00	36,190.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		36,190.00	36,190.00	0.00	0.00	36,190.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	6,410.00	(6,410.00)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	6,410.00	(6,410.00)	0.00	0.00
65	Fringe Benefits	6,410.00	6,410.00	0.00	0.00	0.00	6,410.00	0.00	0.00
**Subtotal -		6,410.00	6,410.00	0.00	0.00	0.00	6,410.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		6,410.00	6,410.00	0.00	0.00	6,410.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,647.41	0.00	0.00	5,647.41	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	5,647.41	0.00	0.00	5,647.41	0.00	0.00	0.00
71	Support	37,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		37,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		37,139.57	5,647.41	0.00	0.00	5,647.41	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	13,740.00	(13,740.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	13,740.00	(13,740.00)	0.00	0.00
72	Financial Aid / Participant Support	15,130.00	13,740.00	0.00	0.00	0.00	13,740.00	0.00	0.00
**Subtotal -		15,130.00	13,740.00	0.00	0.00	0.00	13,740.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		15,130.00	13,740.00	0.00	0.00	13,740.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	32,882.16	0.00	0.00	32,882.16	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	32,882.16	0.00	0.00	32,882.16	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	32,882.16	0.00	0.00	32,882.16	0.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C003 - Aspire Cost Share

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	94,869.57	94,869.57	0.00	0.00	94,869.57	0.00	0.00	0.00
	Net for Org: KAAASP	(152,599.57)	(152,599.57)	0.00	0.00	(57,730.00)		57,730.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(57,730.00)	(57,730.00)	0.00	0.00	37,139.57	(94,869.57)	57,730.00	0.00
	Total Expenditures	94,869.57	94,869.57	0.00	0.00	94,869.57	0.00	0.00	0.00
	Net for Fund: 55C003	(152,599.57)	(152,599.57)	0.00	0.00	(57,730.00)		57,730.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C009 - Small Business Dev Ctr Cost Share

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	(5,968.47)	(5,968.47)	0.00	0.00	0.00	(5,968.47)	5,968.47	0.00
**Subtotal 811 - Non Mandatory Transfers In		(5,968.47)	(5,968.47)	0.00	0.00	0.00	(5,968.47)	5,968.47	0.00
*Subtotal 5Z - Transfers In		(5,968.47)	(5,968.47)	0.00	0.00	0.00	(5,968.47)	5,968.47	0.00
Total Revenue		(5,968.47)	(5,968.47)	0.00	0.00	0.00	(5,968.47)	5,968.47	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	4,725.00	4,725.00	0.00	0.00	0.00	4,725.00	0.00	0.00
**Subtotal -		4,725.00	4,725.00	0.00	0.00	0.00	4,725.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,725.00	4,725.00	0.00	0.00	0.00	4,725.00	0.00	0.00
65	Fringe Benefits	1,701.00	1,701.00	0.00	0.00	0.00	1,701.00	0.00	0.00
**Subtotal -		1,701.00	1,701.00	0.00	0.00	0.00	1,701.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,701.00	1,701.00	0.00	0.00	0.00	1,701.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	(392.63)	392.63	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	(392.63)	392.63	0.00	0.00
713000	Printing & Copying-General	(428.67)	(428.67)	0.00	0.00	0.00	(428.67)	428.67	0.00
713015	Printing & Copying-Departmental	(300.12)	(300.12)	0.00	0.00	0.00	(300.12)	300.12	0.00
**Subtotal 713 - Printing and Copying		(728.79)	(728.79)	0.00	0.00	0.00	(728.79)	728.79	0.00
714005	Postage-Campus Mail Services	(139.99)	(139.99)	0.00	0.00	0.00	(139.99)	139.99	0.00
**Subtotal 714 - Postage		(139.99)	(139.99)	0.00	0.00	0.00	(139.99)	139.99	0.00
718004	Telecom-Non-Recurring (Toll)	(387.69)	(387.69)	0.00	0.00	0.00	(387.69)	387.69	0.00
**Subtotal 718 - Telecommunications		(387.69)	(387.69)	0.00	0.00	0.00	(387.69)	387.69	0.00
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal -		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 71 - Support		1,743.53	1,743.53	0.00	0.00	(392.63)	2,136.16	1,256.47	0.00
Total Expenditures		8,169.53	8,169.53	0.00	0.00	(392.63)	8,562.16	1,256.47	0.00
Net for Org: KAASMA		(14,138.00)	(14,138.00)	0.00	0.00	392.63		4,712.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(5,968.47)	(5,968.47)	0.00	0.00	0.00	(5,968.47)	5,968.47	0.00
Total Expenditures	8,169.53	8,169.53	0.00	0.00	(392.63)	8,562.16	1,256.47	0.00
Net for Fund: 55C009	(14,138.00)	(14,138.00)	0.00	0.00	392.63		4,712.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 55C011 - Aspire Cost Share

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	92,838.16	(92,838.16)	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	92,838.16	(92,838.16)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	92,838.16	(92,838.16)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	92,838.16	(92,838.16)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	23,766.00	23,766.00	1,574.45	0.00	21,442.07	2,323.93	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		23,766.00	23,766.00	1,574.45	0.00	21,442.07	2,323.93	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,730.00	8,730.00	0.00	0.00	0.00	8,730.00	0.00	0.00
**Subtotal 61C - Casual		8,730.00	8,730.00	0.00	0.00	0.00	8,730.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		32,496.00	32,496.00	1,574.45	0.00	21,442.07	11,053.93	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,104.00	10,104.00	621.92	0.00	8,469.64	1,634.36	0.00	0.00
**Subtotal 65Y - Fringe Recovery		10,104.00	10,104.00	621.92	0.00	8,469.64	1,634.36	0.00	0.00
*Subtotal 65 - Fringe Benefits		10,104.00	10,104.00	621.92	0.00	8,469.64	1,634.36	0.00	0.00
71	Support	0.00	31,492.16	0.00	0.00	0.00	31,492.16	0.00	0.00
**Subtotal -		0.00	31,492.16	0.00	0.00	0.00	31,492.16	0.00	0.00
*Subtotal 71 - Support		0.00	31,492.16	0.00	0.00	0.00	31,492.16	0.00	0.00
722305	Other Financial Aid-Scholarships	17,356.00	17,356.00	0.00	0.00	14,187.00	3,169.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		17,356.00	17,356.00	0.00	0.00	14,187.00	3,169.00	0.00	0.00
72	Financial Aid / Participant Support	0.00	1,390.00	0.00	0.00	0.00	1,390.00	0.00	0.00
**Subtotal -		0.00	1,390.00	0.00	0.00	0.00	1,390.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		17,356.00	18,746.00	0.00	0.00	14,187.00	4,559.00	0.00	0.00
Total Expenditures		59,956.00	92,838.16	2,196.37	0.00	44,098.71	48,739.45	0.00	0.00
Net for Org: KAAASP		(59,956.00)	(92,838.16)	(2,196.37)	0.00	48,739.45		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	92,838.16	(92,838.16)	0.00	0.00
Total Expenditures	59,956.00	92,838.16	2,196.37	0.00	44,098.71	48,739.45	0.00	0.00
Net for Fund: 55C011	(59,956.00)	(92,838.16)	(2,196.37)	0.00	48,739.45		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 55C012 - Small Business Dev Ctr Cost Share
Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	0.00	0.00	6,689.25	0.00	6,689.25	(6,689.25)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	6,689.25	0.00	6,689.25	(6,689.25)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	6,689.25	0.00	6,689.25	(6,689.25)	0.00	0.00
Total Revenue		0.00	0.00	6,689.25	0.00	6,689.25	(6,689.25)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	4,787.00	(4,787.00)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	4,787.00	(4,787.00)	0.00	0.00
61	Salaries and Wages	4,914.00	4,914.00	0.00	0.00	0.00	4,914.00	0.00	0.00
**Subtotal -		4,914.00	4,914.00	0.00	0.00	0.00	4,914.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,914.00	4,914.00	0.00	0.00	4,787.00	127.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,890.86	(1,890.86)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	1,890.86	(1,890.86)	0.00	0.00
65	Fringe Benefits	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00	0.00	0.00
**Subtotal -		1,818.00	1,818.00	0.00	0.00	0.00	1,818.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,818.00	1,818.00	0.00	0.00	1,890.86	(72.86)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	11.39	(11.39)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	11.39	(11.39)	0.00	0.00
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal -		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 71 - Support		3,000.00	3,000.00	0.00	0.00	11.39	2,988.61	0.00	0.00
Total Expenditures		9,732.00	9,732.00	0.00	0.00	6,689.25	3,042.75	0.00	0.00
Net for Org: KAASMA		(9,732.00)	(9,732.00)	6,689.25	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	6,689.25	0.00	6,689.25	(6,689.25)	0.00	0.00
Total Expenditures		9,732.00	9,732.00	0.00	0.00	6,689.25	3,042.75	0.00	0.00
Net for Fund: 55C012		(9,732.00)	(9,732.00)	6,689.25	0.00	0.00		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584003 - Upward Bound 01

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.69
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,834.24
7111	Supplies	(585.92)	(585.92)	0.00	0.00	0.00	(585.92)	0.00	3,058.46
711100	Supplies-General	182.76	182.76	0.00	0.00	0.00	182.76	0.00	0.00
711102	Supplies-Central Stores	308.18	308.18	0.00	0.00	0.00	308.18	0.00	0.00
711104	Supplies-From Bookstore	410.58	410.58	0.00	0.00	0.00	410.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(241.00)	(241.00)	0.00	0.00	0.00	(241.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,449.00
**Subtotal 711 - Supplies		74.60	74.60	0.00	0.00	0.00	74.60	0.00	8,507.46
7130	Printing and Copying	242.10	242.10	0.00	0.00	0.00	242.10	0.00	757.90
713000	Printing & Copying-General	(188.42)	(188.42)	0.00	0.00	0.00	(188.42)	0.00	0.00
713005	Printing & Copying-Campus	(53.68)	(53.68)	0.00	0.00	0.00	(53.68)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.90
7140	Postage	(206.11)	(206.11)	0.00	0.00	0.00	(206.11)	0.00	1,419.76
714000	Postage-General	165.54	165.54	0.00	0.00	0.00	165.54	0.00	0.00
714005	Postage-Campus Mail Services	40.57	40.57	0.00	0.00	0.00	40.57	0.00	0.00
**Subtotal 714 - Postage		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	1,419.76
715020	Non-Cap Equip-under \$1,000	(74.60)	(74.60)	0.00	0.00	0.00	(74.60)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(74.60)	(74.60)	0.00	0.00	0.00	(74.60)	0.00	0.00
7160	Maintenance and Repairs	(622.91)	(622.91)	0.00	0.00	0.00	(622.91)	0.00	1,018.62
716000	Maintenance & Repairs-General	622.91	622.91	0.00	0.00	0.00	622.91	0.00	0.00
7161	Rentals-Leases	8,151.87	8,151.87	0.00	0.00	0.00	8,151.87	0.00	23,355.00
716100	Rentals & Leases-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
716120	Rentals-Property or Room	(8,501.87)	(8,501.87)	0.00	0.00	0.00	(8,501.87)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	24,373.62
7172	Other Professional Services	621.89	621.89	0.00	0.00	0.00	621.89	0.00	1,308.16
717200	Other Professional Services-General	(480.89)	(480.89)	0.00	0.00	0.00	(480.89)	0.00	0.00
**Subtotal 717 - Professional Services		141.00	141.00	0.00	0.00	0.00	141.00	0.00	1,308.16
7180	Telecommunications	(968.74)	(968.74)	0.00	0.00	0.00	(968.74)	0.00	2,938.74
718004	Telecom-Non-Recurring (Toll)	968.74	968.74	0.00	0.00	0.00	968.74	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.74
7190	Business Meals-Meetgs (non travel)	4,168.88	4,168.88	0.00	0.00	0.00	4,168.88	0.00	21,495.12
719005	Business Meals-Group or Class Meals	(606.63)	(606.63)	0.00	0.00	0.00	(606.63)	0.00	0.00
719010	Business Meals-Campus Wide Events	(3,562.25)	(3,562.25)	0.00	0.00	0.00	(3,562.25)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584003 - Upward Bound 01

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7192	Employee Recruiting (non travel)	(67.80)	(67.80)	0.00	0.00	0.00	(67.80)	0.00	217.11
719200	Employee Recruiting-General	67.80	67.80	0.00	0.00	0.00	67.80	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,962.23
71C600	Insurance	(141.00)	(141.00)	0.00	0.00	0.00	(141.00)	0.00	0.00
**Subtotal 71C - Other Support		(141.00)	(141.00)	0.00	0.00	0.00	(141.00)	0.00	0.00
*Subtotal 71 - Support		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	78,102.11
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	798.44	0.00	21,398.30
760300	F&A Expenditures	(798.44)	(798.44)	0.00	0.00	0.00	(798.44)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,398.30
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,398.30
7900	Budgeted Addition to Reserves	18,797.72	18,797.72	0.00	0.00	0.00	18,797.72	0.00	0.00
790500	Budgeted Contingency	(18,797.72)	(18,797.72)	0.00	0.00	0.00	(18,797.72)	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,391.29
Net for Org: KAAUPW		0.00	0.00	0.00	0.00	0.00		(1,506.60)	12,447.88

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(1,506.60)	360,839.17
Total Expenditures	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	348,391.29
Net for Fund: 584003	0.00	0.00	0.00	0.00	0.00		(1,506.60)	12,447.88

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584004 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	80,255.29	80,255.29	0.00	0.00	0.00	80,255.29	0.00	136,256.71
530000	Federal Programs	(43,063.75)	(43,063.75)	0.00	0.00	0.00	(43,063.75)	43,063.75	0.00
**Subtotal 530 - Government G&C		37,191.54	37,191.54	0.00	0.00	0.00	37,191.54	43,063.75	136,256.71
5320	Cost Sharing	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	42,600.00
532000	Cost Sharing	30,000.00	29,948.03	0.00	0.00	0.00	29,948.03	(37,139.57)	0.00
**Subtotal 532 - Cost Sharing		0.00	(51.97)	0.00	0.00	0.00	(51.97)	(37,139.57)	42,600.00
*Subtotal 53 - Sponsored Programs		37,191.54	37,139.57	0.00	0.00	0.00	37,139.57	5,924.18	178,856.71
Total Revenue		37,191.54	37,139.57	0.00	0.00	0.00	37,139.57	5,924.18	178,856.71

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	18,902.62	73,462.53
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	18,902.62	73,462.53
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	4,668.12	20,088.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	134.86	401.76
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	4,802.98	20,489.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	20,148.12
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	20,148.12
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.95
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.54
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,841.49
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	25,424.60	123,941.90
65YF10	Full Fringe Benefit Distr Expe	206.65	0.00	0.00	0.00	0.00	0.00	8,721.17	35,515.32
65YP10	Nonstatus Benefit Distr (Fica)	(158.53)	0.00	0.00	0.00	0.00	0.00	155.73	0.00
**Subtotal 65Y - Fringe Recovery		48.12	0.00	0.00	0.00	0.00	0.00	8,876.90	35,515.32
*Subtotal 65 - Fringe Benefits		48.12	0.00	0.00	0.00	0.00	0.00	8,876.90	35,515.32
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.35
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.09
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584004 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,978.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.05
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	250.53	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	78.91	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	329.06	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	658.50	2,248.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	151.06	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	59.46	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	48.24	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	258.76	1,543.33
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.42
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	59.59	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	59.59	421.42
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	28.00	231.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.66
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	459.02	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	459.02	1,539.66
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	271.95	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.05
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	149.72	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	421.67	1,408.06

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584004 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	2,235.54	9,488.16
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515.12
760300	F&A Expenditures	3.85	0.00	0.00	0.00	0.00	0.00	2,922.92	0.00
**Subtotal 760 - F&A, Internal Allocations		3.85	0.00	0.00	0.00	0.00	0.00	2,922.92	13,515.12
*Subtotal 76 - F&A and Internal Allocations		3.85	0.00	0.00	0.00	0.00	0.00	2,922.92	13,515.12
Total Expenditures		51.97	0.00	0.00	0.00	0.00	0.00	39,459.96	182,460.50
Net for Org: KAAASP		37,139.57	37,139.57	0.00	0.00	0.00		(33,535.78)	(3,603.79)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	37,191.54	37,139.57	0.00	0.00	0.00	37,139.57	5,924.18	178,856.71
	Total Expenditures	51.97	0.00	0.00	0.00	0.00	0.00	39,459.96	182,460.50
	Net for Fund: 584004	37,139.57	37,139.57	0.00	0.00	0.00		(33,535.78)	(3,603.79)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584025 - Upward Bound

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	353,922.45	353,922.45	0.00	0.00	0.00	353,922.45	0.00	24,069.55
530000	Federal Programs	(328,819.65)	(328,819.65)	0.00	0.00	(6,507.80)	(322,311.85)	332,622.65	0.00
**Subtotal 530 - Government G&C		25,102.80	25,102.80	0.00	0.00	(6,507.80)	31,610.60	332,622.65	24,069.55
531400	Miscellaneous Private Sources	0.00	(22,000.00)	0.00	0.00	(22,000.00)	0.00	22,000.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	(22,000.00)	0.00	0.00	(22,000.00)	0.00	22,000.00	0.00
532000	Cost Sharing	8,928.35	0.00	0.00	0.00	(8,928.35)	8,928.35	0.00	0.00
**Subtotal 532 - Cost Sharing		8,928.35	0.00	0.00	0.00	(8,928.35)	8,928.35	0.00	0.00
*Subtotal 53 - Sponsored Programs		34,031.15	3,102.80	0.00	0.00	(37,436.15)	40,538.95	354,622.65	24,069.55
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(8,928.35)	(8,928.35)	0.00	0.00	0.00	(8,928.35)	8,928.35	0.00
**Subtotal 811 - Non Mandatory Transfers In		(8,928.35)	(8,928.35)	0.00	0.00	0.00	(8,928.35)	8,928.35	0.00
*Subtotal 5Z - Transfers In		(8,928.35)	(8,928.35)	0.00	0.00	0.00	(8,928.35)	8,928.35	0.00
Total Revenue		25,102.80	(5,825.55)	0.00	0.00	(37,436.15)	31,610.60	363,551.00	24,069.55

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	(1,739.92)	99,387.65	8,547.27
615PBN	PAT-Bonus & Recruitment	(220.00)	(220.00)	0.00	0.00	2,250.00	(2,470.00)	220.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(1,959.92)	(1,959.92)	0.00	0.00	2,250.00	(4,209.92)	99,607.65	8,547.27
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	2,351.30	30,222.50	2,482.20
617PLG	Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	(8.38)	1,813.45	148.93
**Subtotal 617 - Operating Staff		2,342.92	2,342.92	0.00	0.00	0.00	2,342.92	32,035.95	2,631.13
61CPEX	[NSE] Non-Status Salary (Exempt)	4,788.60	4,788.60	0.00	0.00	0.00	4,788.60	32,180.40	8,031.00
61CPHO	[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	(274.34)	274.34	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,852.12	7,852.12	0.00	0.00	0.00	7,852.12	29,801.00	1,946.88
**Subtotal 61C - Casual		12,366.38	12,366.38	0.00	0.00	0.00	12,366.38	62,255.74	9,977.88
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	728.85	871.15	0.00
**Subtotal 61S - Student		728.85	728.85	0.00	0.00	0.00	728.85	871.15	0.00
*Subtotal 61 - Salaries and Wages		13,478.23	13,478.23	0.00	0.00	2,250.00	11,228.23	194,770.49	21,156.28

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584025 - Upward Bound

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	10,056.98	47,955.76	4,821.26
65YP10	Nonstatus Benefit Distr (Fica)	(5,400.32)	(5,400.32)	0.00	0.00	184.50	(5,584.82)	5,400.32	0.00
**Subtotal 65Y - Fringe Recovery		4,656.66	4,656.66	0.00	0.00	184.50	4,472.16	53,356.08	4,821.26
*Subtotal 65 - Fringe Benefits		4,656.66	4,656.66	0.00	0.00	184.50	4,472.16	53,356.08	4,821.26
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	2,533.19	0.00	1,072.81
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	(4,196.10)	4,196.10	0.00
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	9,426.13	0.00	97.87
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	(7,979.09)	14,979.09	0.00
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	4,446.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	(3,092.47)	3,092.47	0.00
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	(329.00)	329.00	0.00
**Subtotal 710 - Travel		808.66	808.66	0.00	0.00	0.00	808.66	22,596.66	1,170.68
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(8,528.13)	8,528.13	0.00	0.00
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	8,385.73	0.00	708.27
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	(4,392.91)	4,392.91	0.00
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	(1,209.27)	1,209.27	0.00
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	(537.22)	537.22	0.00
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	(162.00)	162.00	0.00
**Subtotal 711 - Supplies		2,084.33	2,084.33	0.00	0.00	(8,528.13)	10,612.46	6,301.40	708.27
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	(1,718.16)	1,718.16	0.00
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	(107.37)	107.37	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		(1,025.53)	(1,025.53)	0.00	0.00	0.00	(1,025.53)	1,825.53	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	1,225.82	0.00	174.18
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	(265.64)	265.64	0.00
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	(1,134.52)	1,134.52	0.00
**Subtotal 714 - Postage		(174.34)	(174.34)	0.00	0.00	0.00	(174.34)	1,400.16	174.18
715020	Non-Cap Equip-under \$1,000	(476.00)	(476.00)	0.00	0.00	0.00	(476.00)	476.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	(6,389.89)	6,389.89	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(6,865.89)	(6,865.89)	0.00	0.00	0.00	(6,865.89)	6,865.89	0.00
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	(1,220.36)	1,220.36	0.00
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	16,710.56	0.00	189.44
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	(12,002.00)	12,002.00	0.00
**Subtotal 716 - Maintenance and Rentals		4,508.20	4,508.20	0.00	0.00	0.00	4,508.20	13,222.36	189.44

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Fund: 584025 - Upward Bound

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00
717200	Other Professional Services-General	(1,645.29)	(1,645.29)	0.00	0.00	(20.45)	(1,624.84)	1,645.29	0.00
**Subtotal 717 - Professional Services		(1,105.29)	(1,105.29)	0.00	0.00	(20.45)	(1,084.84)	1,645.29	0.00
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	(2,553.62)	2,553.62	0.00
**Subtotal 718 - Telecommunications		(803.62)	(803.62)	0.00	0.00	0.00	(803.62)	2,553.62	0.00
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	22,660.40	0.00	48.60
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	(664.42)	664.42	0.00
719010	Business Meals-Campus Wide Events	(12,788.35)	(43,716.70)	0.00	0.00	0.00	(43,716.70)	20,780.70	0.00
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	(113.00)	113.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	150.00	0.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	(470.83)	470.83	0.00
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	(430.20)	430.20	0.00
**Subtotal 719 - Staff Support		8,343.60	(22,584.75)	0.00	0.00	0.00	(22,584.75)	22,609.15	48.60
71C110	Advertisng-Print	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	37.50	0.00
**Subtotal 71C - Other Support		(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	37.50	0.00
*Subtotal 71 - Support		5,732.62	(25,195.73)	0.00	0.00	(8,548.58)	(16,647.15)	79,057.56	2,291.17
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	(2,010.00)	0.00	6,810.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	4,155.00	(352.00)	0.00
**Subtotal 722 - Other Financial Aid		2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	(352.00)	6,810.00
*Subtotal 72 - Financial Aid / Participant Support		2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	(352.00)	6,810.00
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	22,542.59	0.00	2,257.41
760300	F&A Expenditures	(23,521.47)	(23,521.47)	0.00	0.00	(462.89)	(23,058.58)	23,521.47	0.00
**Subtotal 760 - F&A, Internal Allocations		(978.88)	(978.88)	0.00	0.00	(462.89)	(515.99)	23,521.47	2,257.41
*Subtotal 76 - F&A and Internal Allocations		(978.88)	(978.88)	0.00	0.00	(462.89)	(515.99)	23,521.47	2,257.41
Total Expenditures		25,033.63	(5,894.72)	0.00	0.00	(6,576.97)	682.25	350,353.60	37,336.12
Net for Org: KAAUPW		69.17	69.17	0.00	0.00	(30,859.18)		13,197.40	(13,266.57)

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FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	25,102.80	(5,825.55)	0.00	0.00	(37,436.15)	31,610.60	363,551.00	24,069.55
Total Expenditures	25,033.63	(5,894.72)	0.00	0.00	(6,576.97)	682.25	350,353.60	37,336.12
Net for Fund: 584025	69.17	69.17	0.00	0.00	(30,859.18)		13,197.40	(13,266.57)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584026 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	58,366.73	58,366.73	0.00	0.00	(4,771.73)	63,138.46	212,891.27	0.00
**Subtotal 530 - Government G&C		58,366.73	58,366.73	0.00	0.00	(4,771.73)	63,138.46	212,891.27	0.00
532000	Cost Sharing	37,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		37,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		95,506.30	58,366.73	0.00	0.00	(4,771.73)	63,138.46	212,891.27	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		95,506.30	58,366.73	0.00	0.00	(4,771.73)	63,138.46	212,891.27	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	177.18	(6,477.86)	0.00	0.00	(13,521.82)	7,043.96	103,364.82	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	710.00	(710.00)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		177.18	(6,477.86)	0.00	0.00	(12,811.82)	6,333.96	103,364.82	0.00
617F10	Operating Staff	3,406.32	3,406.32	0.00	0.00	4,900.60	(1,494.28)	22,246.68	0.00
617PLG	Operating Staff-Longevity	(403.53)	(403.53)	0.00	0.00	98.03	(501.56)	403.53	0.00
**Subtotal 617 - Operating Staff		3,002.79	3,002.79	0.00	0.00	4,998.63	(1,995.84)	22,650.21	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,565.50)	(10,565.50)	0.00	0.00	780.50	(11,346.00)	14,965.50	0.00
**Subtotal 61C - Casual		(10,565.50)	(10,565.50)	0.00	0.00	780.50	(11,346.00)	14,965.50	0.00
61SNSH	Student Labor	5,575.01	5,575.01	0.00	0.00	0.00	5,575.01	6,924.99	0.00
61SNWS	College Work Study	(3,422.13)	(3,422.13)	0.00	0.00	0.00	(3,422.13)	4,422.13	0.00
**Subtotal 61S - Student		2,152.88	2,152.88	0.00	0.00	0.00	2,152.88	11,347.12	0.00
61U000	Salary Offset Account	4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(377.65)	(7,032.69)	0.00	0.00	(7,032.69)	0.00	152,327.65	0.00
65YF10	Full Fringe Benefit Distr Expe	4,215.75	5,900.79	0.00	0.00	4,479.66	1,421.13	46,476.25	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,290.88)	(1,290.88)	0.00	0.00	130.25	(1,421.13)	1,290.88	0.00
**Subtotal 65Y - Fringe Recovery		2,924.87	4,609.91	0.00	0.00	4,609.91	0.00	47,767.13	0.00
*Subtotal 65 - Fringe Benefits		2,924.87	4,609.91	0.00	0.00	4,609.91	0.00	47,767.13	0.00

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Fund: 584026 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	190.99	190.99	0.00	0.00	460.56	(269.57)	193.01	0.00
710100	Out-of-State Travel	1,808.42	1,808.42	0.00	0.00	441.30	1,367.12	1,969.58	0.00
710300	Conference Registration Fees	(204.53)	(204.53)	0.00	0.00	0.00	(204.53)	1,717.53	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	1,055.10	(755.10)	0.00	0.00
**Subtotal 710 - Travel		2,094.88	2,094.88	0.00	0.00	1,956.96	137.92	3,880.12	0.00
711100	Supplies-General	2,157.42	5,250.10	0.00	0.00	3,573.12	1,676.98	877.58	0.00
711102	Supplies-Central Stores	(669.56)	(669.56)	0.00	0.00	467.93	(1,137.49)	669.56	0.00
711104	Supplies-From Bookstore	(1,612.64)	(1,612.64)	0.00	0.00	(1,413.95)	(198.69)	1,612.64	0.00
711108	Supplies-Subscription,Newspaper,Mag	238.00	238.00	0.00	0.00	0.00	238.00	162.00	0.00
**Subtotal 711 - Supplies		113.22	3,205.90	0.00	0.00	2,627.10	578.80	3,321.78	0.00
713000	Printing & Copying-General	(127.50)	(127.50)	0.00	0.00	36.25	(163.75)	477.50	0.00
713005	Printing & Copying-Campus	340.82	340.82	0.00	0.00	38.52	302.30	9.18	0.00
713015	Printing & Copying-Departmental	(150.34)	(150.34)	0.00	0.00	250.20	(400.54)	650.34	0.00
**Subtotal 713 - Printing and Copying		62.98	62.98	0.00	0.00	324.97	(261.99)	1,137.02	0.00
714005	Postage-Campus Mail Services	416.00	416.00	0.00	0.00	59.11	356.89	384.00	0.00
**Subtotal 714 - Postage		416.00	416.00	0.00	0.00	59.11	356.89	384.00	0.00
715020	Non-Cap Equip-under \$1,000	(478.82)	(478.82)	0.00	0.00	(1,000.00)	521.18	1,028.82	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,254.95)	(1,254.95)	0.00	0.00	(2,000.00)	745.05	2,254.95	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(1,733.77)	(1,733.77)	0.00	0.00	(3,000.00)	1,266.23	3,283.77	0.00
716000	Maintenance & Repairs-General	9.20	9.20	0.00	0.00	(580.00)	589.20	1,055.80	0.00
**Subtotal 716 - Maintenance and Rentals		9.20	9.20	0.00	0.00	(580.00)	589.20	1,055.80	0.00
717200	Other Professional Services-General	(208.50)	(208.50)	0.00	0.00	102.20	(310.70)	208.50	0.00
**Subtotal 717 - Professional Services		(208.50)	(208.50)	0.00	0.00	102.20	(310.70)	208.50	0.00
718004	Telecom-Non-Recurring (Toll)	179.13	(1,270.87)	0.00	0.00	(57.72)	(1,213.15)	1,270.87	0.00
**Subtotal 718 - Telecommunications		179.13	(1,270.87)	0.00	0.00	(57.72)	(1,213.15)	1,270.87	0.00
719000	Business Meals-Meetings-Non Travel	1,006.14	49.73	0.00	0.00	0.00	49.73	243.86	0.00
719005	Business Meals-Group or Class Meals	(329.89)	(329.89)	0.00	0.00	214.50	(544.39)	329.89	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	162.50	(162.50)	0.00	0.00
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
719210	Employee Recruiting-Advertising	(1,021.05)	(1,021.05)	0.00	0.00	(922.51)	(98.54)	1,021.05	0.00
**Subtotal 719 - Staff Support		(694.80)	(1,651.21)	0.00	0.00	(545.51)	(1,105.70)	1,944.80	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	37.50	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 71C - Other Support		112.50	112.50	0.00	0.00	150.00	(37.50)	37.50	0.00

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Fund: 584026 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		350.84	1,037.11	0.00	0.00	1,037.11	(0.00)	16,524.16	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(13,740.00)	(13,740.00)	0.00	0.00	(13,740.00)	0.00	44,000.00	0.00
**Subtotal 722 - Other Financial Aid		(13,740.00)	(13,740.00)	0.00	0.00	(13,740.00)	0.00	44,000.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(13,740.00)	(13,740.00)	0.00	0.00	(13,740.00)	0.00	44,000.00	0.00
740000	Cap Equipment	(32.95)	(32.95)	0.00	0.00	0.00	(32.95)	4,032.95	0.00
7404U2	Unallocated Budget	37,139.57	32.95	0.00	0.00	0.00	32.95	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		37,106.62	0.00	0.00	0.00	0.00	0.00	4,032.95	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		37,106.62	0.00	0.00	0.00	0.00	0.00	4,032.95	0.00
760300	F&A Expenditures	11,509.17	10,351.49	0.00	0.00	10,351.49	0.00	5,971.83	0.00
**Subtotal 760 - F&A, Internal Allocations		11,509.17	10,351.49	0.00	0.00	10,351.49	0.00	5,971.83	0.00
*Subtotal 76 - F&A and Internal Allocations		11,509.17	10,351.49	0.00	0.00	10,351.49	0.00	5,971.83	0.00
Total Expenditures		37,773.85	(4,774.18)	0.00	0.00	(4,774.18)	(0.00)	270,623.72	0.00
Net for Org: KAAASP		57,732.45	63,140.91	0.00	0.00	2.45		(57,732.45)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	95,506.30	58,366.73	0.00	0.00	(4,771.73)	63,138.46	212,891.27	0.00
	Total Expenditures	37,773.85	(4,774.18)	0.00	0.00	(4,774.18)	0.00	270,623.72	0.00
	Net for Fund: 584026	57,732.45	63,140.91	0.00	0.00	2.45		(57,732.45)	0.00

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Fund: 584031 - Upward Bound 02

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(30,697.47)	(30,697.47)	2,336.46	0.00	375,889.57	(406,587.04)	30,697.47	0.00
**Subtotal 530 - Government G&C		(30,697.47)	(30,697.47)	2,336.46	0.00	375,889.57	(406,587.04)	30,697.47	0.00
*Subtotal 53 - Sponsored Programs		(30,697.47)	(30,697.47)	2,336.46	0.00	375,889.57	(406,587.04)	30,697.47	0.00
580005	Automated PO Carryforward Budget	0.00	4,671.00	0.00	0.00	0.00	4,671.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	4,671.00	0.00	0.00	0.00	4,671.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	4,671.00	0.00	0.00	0.00	4,671.00	0.00	0.00
Total Revenue		(30,697.47)	(26,026.47)	2,336.46	0.00	375,889.57	(401,916.04)	30,697.47	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,071.43)	(1,071.43)	0.00	0.00	3,428.57	(4,500.00)	1,071.43	0.00
**Subtotal 611 - Faculty		(1,071.43)	(1,071.43)	0.00	0.00	3,428.57	(4,500.00)	1,071.43	0.00
615F10	PAT	118,717.50	118,717.50	2,634.22	0.00	120,102.48	(1,384.98)	7,487.50	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		118,717.50	118,717.50	2,634.22	0.00	120,102.48	(1,384.98)	7,487.50	0.00
617F10	Operating Staff	33,365.50	33,365.50	661.12	0.00	31,734.28	1,631.22	2,518.50	0.00
617PLG	Operating Staff-Longevity	(151.12)	(151.12)	39.67	0.00	1,904.17	(2,055.29)	151.12	0.00
**Subtotal 617 - Operating Staff		33,214.38	33,214.38	700.79	0.00	33,638.45	(424.07)	2,669.62	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	34,549.00	34,549.00	0.00	0.00	28,226.50	6,322.50	9,651.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,256.50	21,144.13	486.75	0.00	20,987.01	157.12	879.50	0.00
**Subtotal 61C - Casual		50,805.50	55,693.13	486.75	0.00	49,213.51	6,479.62	10,530.50	0.00
61SNSH	Student Labor	0.00	0.00	18.00	0.00	36.00	(36.00)	0.00	0.00
61SNWS	College Work Study	480.00	480.00	0.00	0.00	614.57	(134.57)	0.00	0.00
**Subtotal 61S - Student		480.00	480.00	18.00	0.00	650.57	(170.57)	0.00	0.00
*Subtotal 61 - Salaries and Wages		202,145.95	207,033.58	3,839.76	0.00	207,033.58	0.00	21,759.05	0.00
65YF10	Full Fringe Benefit Distr Expe	64,624.77	65,435.66	1,301.66	0.00	59,975.55	5,460.11	3,702.23	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(987.25)	(987.25)	43.16	0.00	4,472.86	(5,460.11)	987.25	0.00
**Subtotal 65Y - Fringe Recovery		63,637.52	64,448.41	1,344.82	0.00	64,448.41	0.00	4,689.48	0.00
*Subtotal 65 - Fringe Benefits		63,637.52	64,448.41	1,344.82	0.00	64,448.41	0.00	4,689.48	0.00
710000	In-State Travel	2,000.00	2,000.00	43.20	0.00	2,036.84	(36.84)	0.00	0.00
710100	Out-of-State Travel	3,475.00	3,475.00	32.40	0.00	1,675.80	1,799.20	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	486.34	(486.34)	0.00	0.00
710300	Conference Registration Fees	4,601.00	4,601.00	0.00	0.00	2,045.00	2,556.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584031 - Upward Bound 02

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	2,809.99	7,480.99	330.23	0.00	13,574.46	(6,093.47)	644.01	0.00
**Subtotal 710 - Travel		12,885.99	17,556.99	405.83	0.00	19,818.44	(2,261.45)	644.01	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	120.74	(120.74)	0.00	0.00
711100	Supplies-General	1,459.27	1,459.27	(395.02)	0.00	1,803.16	(343.89)	180.73	0.00
711102	Supplies-Central Stores	0.00	0.00	(418.85)	0.00	518.54	(518.54)	0.00	0.00
711104	Supplies-From Bookstore	(84.85)	(84.85)	0.00	0.00	310.43	(395.28)	84.85	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	268.00	32.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,426.00	2,426.00	0.00	0.00	0.00	2,426.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00
**Subtotal 711 - Supplies		4,100.42	4,100.42	(813.87)	0.00	3,047.87	1,052.55	265.58	0.00
713000	Printing & Copying-General	0.00	0.00	(150.00)	0.00	234.84	(234.84)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	388.26	(388.26)	0.00	0.00
713015	Printing & Copying-Departmental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 713 - Printing and Copying		2,000.00	2,000.00	(150.00)	0.00	623.10	1,376.90	0.00	0.00
714000	Postage-General	(20.14)	(20.14)	14.80	0.00	489.73	(509.87)	20.14	0.00
714005	Postage-Campus Mail Services	1,466.83	1,466.83	(47.78)	0.00	603.32	863.51	33.17	0.00
**Subtotal 714 - Postage		1,446.69	1,446.69	(32.98)	0.00	1,093.05	353.64	53.31	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	1,644.95	(1,644.95)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,644.95	(1,644.95)	0.00	0.00
716000	Maintenance & Repairs-General	775.00	775.00	(435.69)	0.00	1,074.74	(299.74)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	18,176.60	(18,176.60)	0.00	0.00
716120	Rentals-Property or Room	17,600.00	11,901.48	0.00	0.00	0.00	11,901.48	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		18,375.00	12,676.48	(435.69)	0.00	19,251.34	(6,574.86)	0.00	0.00
717200	Other Professional Services-General	319.55	319.55	81.23	0.00	507.23	(187.68)	20.45	0.00
**Subtotal 717 - Professional Services		319.55	319.55	81.23	0.00	507.23	(187.68)	20.45	0.00
718004	Telecom-Non-Recurring (Toll)	2,300.00	2,300.00	(151.61)	0.00	1,186.93	1,113.07	0.00	0.00
**Subtotal 718 - Telecommunications		2,300.00	2,300.00	(151.61)	0.00	1,186.93	1,113.07	0.00	0.00
719000	Business Meals-Meetings-Non Travel	920.00	920.00	0.00	0.00	(12,698.60)	13,618.60	0.00	0.00
719005	Business Meals-Group or Class Meals	21,280.28	21,280.28	0.00	0.00	1,718.04	19,562.24	1,099.72	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	25,844.40	(25,844.40)	0.00	0.00
719100	Membership Dues & Fees	(10.00)	(10.00)	0.00	0.00	900.00	(910.00)	10.00	0.00
719200	Employee Recruiting-General	300.00	300.00	0.00	55.34	94.66	150.00	0.00	0.00
**Subtotal 719 - Staff Support		22,490.28	22,490.28	0.00	55.34	15,858.50	6,576.44	1,109.72	0.00
71C600	Insurance	540.00	540.00	0.00	0.00	399.00	141.00	0.00	0.00
**Subtotal 71C - Other Support		540.00	540.00	0.00	0.00	399.00	141.00	0.00	0.00
*Subtotal 71 - Support		64,457.93	63,430.41	(1,097.09)	55.34	63,430.41	(55.34)	2,093.07	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584031 - Upward Bound 02

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	12,115.00	12,115.00	(4,171.00)	0.00	4,640.00	7,475.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	7,475.00	(7,475.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		12,115.00	12,115.00	(4,171.00)	0.00	12,115.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		12,115.00	12,115.00	(4,171.00)	0.00	12,115.00	0.00	0.00	0.00
760300	F&A Expenditures	24,871.12	24,871.12	(2,541.23)	0.00	25,049.96	(178.84)	1,006.88	0.00
**Subtotal 760 - F&A, Internal Allocations		24,871.12	24,871.12	(2,541.23)	0.00	25,049.96	(178.84)	1,006.88	0.00
*Subtotal 76 - F&A and Internal Allocations		24,871.12	24,871.12	(2,541.23)	0.00	25,049.96	(178.84)	1,006.88	0.00
Total Expenditures		367,227.52	371,898.52	(2,624.74)	55.34	372,077.36	(234.18)	29,548.48	0.00
Net for Org: KAAUPW		(397,924.99)	(397,924.99)	4,961.20	(55.34)	3,812.21		1,148.99	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(30,697.47)	(26,026.47)	2,336.46	0.00	375,889.57	(401,916.04)	30,697.47	0.00
	Total Expenditures	367,227.52	371,898.52	(2,624.74)	55.34	372,077.36	(234.18)	29,548.48	0.00
	Net for Fund: 584031	(397,924.99)	(397,924.99)	4,961.20	(55.34)	3,812.21		1,148.99	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584034 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	17,123.73	0.00	269,158.49	(269,158.49)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	17,123.73	0.00	269,158.49	(269,158.49)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	17,123.73	0.00	269,158.49	(269,158.49)	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	17,123.73	0.00	269,158.49	(269,158.49)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	123,011.00	123,011.00	11,424.77	0.00	105,266.68	17,744.32	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		123,011.00	123,011.00	11,424.77	0.00	105,266.68	17,744.32	0.00	0.00
617F10	Operating Staff	28,719.00	28,719.00	2,148.00	0.00	20,639.63	8,079.37	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	85.92	0.00	621.75	(621.75)	0.00	0.00
**Subtotal 617 - Operating Staff		28,719.00	28,719.00	2,233.92	0.00	21,261.38	7,457.62	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	560.00	0.00	20,831.63	(20,831.63)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	560.00	0.00	20,831.63	(20,831.63)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	5,641.91	(5,641.91)	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	3,293.44	(793.44)	0.00	0.00
**Subtotal 61S - Student		2,500.00	2,500.00	0.00	0.00	8,935.35	(6,435.35)	0.00	0.00
*Subtotal 61 - Salaries and Wages		154,230.00	154,230.00	14,218.69	0.00	156,295.04	(2,065.04)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	59,934.00	59,934.00	5,361.24	0.00	49,733.04	10,200.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	52.96	0.00	1,759.19	(1,759.19)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		59,934.00	59,934.00	5,414.20	0.00	51,492.23	8,441.77	0.00	0.00
*Subtotal 65 - Fringe Benefits		59,934.00	59,934.00	5,414.20	0.00	51,492.23	8,441.77	0.00	0.00
710000	In-State Travel	588.00	588.00	39.24	0.00	1,448.06	(860.06)	0.00	0.00
710100	Out-of-State Travel	2,568.00	2,568.00	0.00	0.00	0.00	2,568.00	0.00	0.00
710300	Conference Registration Fees	1,137.00	1,137.00	(250.00)	0.00	1,604.00	(467.00)	0.00	0.00
**Subtotal 710 - Travel		4,293.00	4,293.00	(210.76)	0.00	3,052.06	1,240.94	0.00	0.00
711000	Purchasing Cards	0.00	0.00	295.59	0.00	860.73	(860.73)	0.00	0.00
711100	Supplies-General	1,625.00	1,625.00	0.00	0.00	96.64	1,528.36	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	356.35	(356.35)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584034 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	409.35	(409.35)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	268.00	32.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,115.00	1,115.00	0.00	0.00	0.00	1,115.00	0.00	0.00
**Subtotal 711 - Supplies		3,040.00	3,040.00	324.49	0.00	1,991.07	1,048.93	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	396.06	(396.06)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.96	0.00	123.09	(123.09)	0.00	0.00
713015	Printing & Copying-Departmental	700.00	700.00	23.40	0.00	273.00	427.00	0.00	0.00
**Subtotal 713 - Printing and Copying		700.00	700.00	39.36	0.00	792.15	(92.15)	0.00	0.00
714005	Postage-Campus Mail Services	600.00	600.00	6.69	0.00	335.03	264.97	0.00	0.00
**Subtotal 714 - Postage		600.00	600.00	6.69	0.00	335.03	264.97	0.00	0.00
715020	Non-Cap Equip-under \$1,000	395.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,090.00	4,090.00	0.00	0.00	0.00	4,090.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		4,485.00	4,485.00	0.00	0.00	0.00	4,485.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	91.90	171.10	124.20	(295.30)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	91.90	171.10	124.20	(295.30)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	1,450.00	1,450.00	(282.79)	0.00	403.85	1,046.15	0.00	0.00
**Subtotal 718 - Telecommunications		1,450.00	1,450.00	(282.79)	0.00	403.85	1,046.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	58.18	641.82	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	637.81	(637.81)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	384.20	(384.20)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	408.54	0.00	868.38	(868.38)	0.00	0.00
**Subtotal 719 - Staff Support		700.00	700.00	408.54	0.00	1,998.57	(1,298.57)	0.00	0.00
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
**Subtotal 71C - Other Support		220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
*Subtotal 71 - Support		15,908.00	15,908.00	377.43	171.10	8,696.93	7,039.97	0.00	0.00
722305	Other Financial Aid-Scholarships	34,713.00	34,713.00	0.00	0.00	39,843.00	(5,130.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		34,713.00	34,713.00	0.00	0.00	39,843.00	(5,130.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		34,713.00	34,713.00	0.00	0.00	39,843.00	(5,130.00)	0.00	0.00
760300	F&A Expenditures	18,006.00	18,006.00	1,268.41	0.00	16,986.29	1,019.71	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		18,006.00	18,006.00	1,268.41	0.00	16,986.29	1,019.71	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		18,006.00	18,006.00	1,268.41	0.00	16,986.29	1,019.71	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584034 - Aspire

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		282,791.00	282,791.00	21,278.73	171.10	273,313.49	9,306.41	0.00	0.00
Net for Org: KAAASP		(282,791.00)	(282,791.00)	(4,155.00)	(171.10)	(4,155.00)		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584034 - Aspire

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	872.77	(872.77)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	872.77	(872.77)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	872.77	(872.77)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	872.77	(872.77)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	808.12	(808.12)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	808.12	(808.12)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	808.12	(808.12)	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	64.65	(64.65)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	64.65	(64.65)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	64.65	(64.65)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	872.77	(872.77)	0.00	0.00
Net for Org: KAAUPW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	17,123.73	0.00	270,031.26	(270,031.26)	0.00	0.00
Total Expenditures		282,791.00	282,791.00	21,278.73	171.10	274,186.26	8,433.64	0.00	0.00
Net for Fund: 584034		(282,791.00)	(282,791.00)	(4,155.00)	(171.10)	(4,155.00)		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584040 - Upward Bound 03

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	20,509.61	0.00	20,509.61	(20,509.61)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	20,509.61	0.00	20,509.61	(20,509.61)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	20,509.61	0.00	20,509.61	(20,509.61)	0.00	0.00
Total Revenue		0.00	0.00	20,509.61	0.00	20,509.61	(20,509.61)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,818.00	0.00	1,818.00	(1,818.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	1,818.00	0.00	1,818.00	(1,818.00)	0.00	0.00
615F10	PAT	0.00	0.00	8,588.08	0.00	8,588.08	(8,588.08)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	8,588.08	0.00	8,588.08	(8,588.08)	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,776.72	0.00	2,776.72	(2,776.72)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	166.61	0.00	166.61	(166.61)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	2,943.33	0.00	2,943.33	(2,943.33)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	7,679.00	0.00	7,679.00	(7,679.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	779.38	0.00	779.38	(779.38)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	8,458.38	0.00	8,458.38	(8,458.38)	0.00	0.00
61	Salaries and Wages	0.00	235,714.00	0.00	0.00	0.00	235,714.00	0.00	0.00
**Subtotal -		0.00	235,714.00	0.00	0.00	0.00	235,714.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	235,714.00	21,807.79	0.00	21,807.79	213,906.21	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,489.09	0.00	4,489.09	(4,489.09)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	856.32	0.00	856.32	(856.32)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	5,345.41	0.00	5,345.41	(5,345.41)	0.00	0.00
65	Fringe Benefits	0.00	71,298.00	0.00	0.00	0.00	71,298.00	0.00	0.00
**Subtotal -		0.00	71,298.00	0.00	0.00	0.00	71,298.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	71,298.00	5,345.41	0.00	5,345.41	65,952.59	0.00	0.00
710	Travel	0.00	14,667.00	0.00	0.00	0.00	14,667.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	643.68	5,713.20	643.68	(6,356.88)	0.00	0.00
**Subtotal 710 - Travel		0.00	14,667.00	643.68	5,713.20	643.68	8,310.12	0.00	0.00
711	Supplies	0.00	50,576.00	0.00	0.00	0.00	50,576.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,194.79	657.06	1,194.79	(1,851.85)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	28.90	(28.90)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584040 - Upward Bound 03

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		0.00	50,576.00	1,223.69	657.06	1,223.69	48,695.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	63.72	0.00	63.72	(63.72)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	76.72	0.00	76.72	(76.72)	0.00	0.00
714000	Postage-General	0.00	0.00	14.80	0.00	14.80	(14.80)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	69.39	0.00	69.39	(69.39)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	84.19	0.00	84.19	(84.19)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	909.73	0.00	909.73	(909.73)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	909.73	0.00	909.73	(909.73)	0.00	0.00
*Subtotal 71 - Support		0.00	65,243.00	3,483.01	6,370.26	3,483.01	55,389.73	0.00	0.00
722	Other Financial Aid	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
7603	F&A Expenditures	0.00	26,721.00	0.00	0.00	0.00	26,721.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,519.24	0.00	1,519.24	(1,519.24)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	26,721.00	1,519.24	0.00	1,519.24	25,201.76	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	26,721.00	1,519.24	0.00	1,519.24	25,201.76	0.00	0.00
Total Expenditures		0.00	409,476.00	32,155.45	6,370.26	32,155.45	370,950.29	0.00	0.00
Net for Org: KAAUPW		0.00	(409,476.00)	(11,645.84)	(6,370.26)	(11,645.84)		0.00	0.00

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	20,509.61	0.00	20,509.61	(20,509.61)	0.00	0.00
Total Expenditures	0.00	409,476.00	32,155.45	6,370.26	32,155.45	370,950.29	0.00	0.00
Net for Fund: 584040	0.00	(409,476.00)	(11,645.84)	(6,370.26)	(11,645.84)		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	556,641.00	556,641.00	0.00	0.00	0.00	556,641.00	0.00	20,471.86
5301	State Programs	69,753.30	69,753.30	0.00	0.00	0.00	69,753.30	0.00	0.00
**Subtotal 530 - Government G&C		626,394.30	626,394.30	0.00	0.00	0.00	626,394.30	0.00	20,471.86
5320	Cost Sharing	125,782.66	125,782.66	0.00	0.00	0.00	125,782.66	0.00	0.00
**Subtotal 532 - Cost Sharing		125,782.66	125,782.66	0.00	0.00	0.00	125,782.66	0.00	0.00
*Subtotal 53 - Sponsored Programs		752,176.96	752,176.96	0.00	0.00	0.00	752,176.96	0.00	20,471.86
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.29
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.29
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.29
Total Revenue		752,176.96	752,176.96	0.00	0.00	0.00	752,176.96	0.00	35,565.15

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	228,425.98	228,425.98	0.00	0.00	0.00	228,425.98	0.00	18,622.44
615PBN	PAT-Bonus & Recruitment	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		233,225.98	233,225.98	0.00	0.00	0.00	233,225.98	0.00	18,622.44
617F10	Operating Staff	59,643.44	59,643.44	0.00	0.00	0.00	59,643.44	0.00	4,092.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.84
**Subtotal 617 - Operating Staff		59,643.44	59,643.44	0.00	0.00	0.00	59,643.44	0.00	4,173.84
61CPEU	[NSE] Supplemental	895.00	895.00	0.00	0.00	0.00	895.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	189,500.03	189,500.03	0.00	0.00	0.00	189,500.03	0.00	145.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		191,115.03	191,115.03	0.00	0.00	0.00	191,115.03	0.00	145.00
61SNSH	Student Labor	20,304.92	20,304.92	0.00	0.00	0.00	20,304.92	0.00	0.00
61SNWS	College Work Study	10,215.84	10,215.84	0.00	0.00	0.00	10,215.84	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		30,520.76	30,520.76	0.00	0.00	0.00	30,520.76	0.00	0.00
*Subtotal 61 - Salaries and Wages		514,505.21	514,505.21	0.00	0.00	0.00	514,505.21	0.00	22,941.28
65YF10	Full Fringe Benefit Distr Expe	111,145.40	111,145.40	0.00	0.00	0.00	111,145.40	0.00	8,189.38
**Subtotal 65Y - Fringe Recovery		111,145.40	111,145.40	0.00	0.00	0.00	111,145.40	0.00	8,189.38
*Subtotal 65 - Fringe Benefits		111,145.40	111,145.40	0.00	0.00	0.00	111,145.40	0.00	8,189.38

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	8,619.01	8,619.01	0.00	0.00	0.00	8,619.01	0.00	0.00
7101	Out of State Travel	4,213.07	4,213.07	0.00	0.00	0.00	4,213.07	0.00	0.00
7103	Conference-Registration Fees	4,683.00	4,683.00	0.00	0.00	0.00	4,683.00	0.00	0.00
7104	Non-Employee-Student Travel	112.00	112.00	0.00	0.00	0.00	112.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		17,627.08	17,627.08	0.00	0.00	0.00	17,627.08	0.00	0.00
7111	Supplies	19,771.08	19,771.08	0.00	0.00	0.00	19,771.08	0.00	119.85
**Subtotal 711 - Supplies		19,771.08	19,771.08	0.00	0.00	0.00	19,771.08	0.00	119.85
7130	Printing and Copying	1,707.97	1,707.97	0.00	0.00	0.00	1,707.97	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		1,707.97	1,707.97	0.00	0.00	0.00	1,707.97	0.00	0.00
7140	Postage	2,482.85	2,482.85	0.00	0.00	0.00	2,482.85	0.00	99.46
**Subtotal 714 - Postage		2,482.85	2,482.85	0.00	0.00	0.00	2,482.85	0.00	99.46
7160	Maintenance and Repairs	1,540.01	1,540.01	0.00	0.00	0.00	1,540.01	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,540.01	1,540.01	0.00	0.00	0.00	1,540.01	0.00	0.00
7172	Other Professional Services	5,616.16	5,616.16	0.00	0.00	0.00	5,616.16	0.00	0.00
**Subtotal 717 - Professional Services		5,616.16	5,616.16	0.00	0.00	0.00	5,616.16	0.00	0.00
7182	Telecom - Toll Costs	3,368.03	3,368.03	0.00	0.00	0.00	3,368.03	0.00	0.00
**Subtotal 718 - Telecommunications		3,368.03	3,368.03	0.00	0.00	0.00	3,368.03	0.00	0.00
7190	Business Meals-Meetgs (non travel)	811.31	811.31	0.00	0.00	0.00	811.31	0.00	0.00
7191	Membership Dues and Fees	887.50	887.50	0.00	0.00	0.00	887.50	0.00	0.00
7192	Employee Recruiting (non travel)	267.86	267.86	0.00	0.00	0.00	267.86	0.00	0.00
**Subtotal 719 - Staff Support		1,966.67	1,966.67	0.00	0.00	0.00	1,966.67	0.00	0.00
71C1	Advertising (Non-Employment)	87.50	87.50	0.00	0.00	0.00	87.50	0.00	0.00
71CZ	Other Expenses-Deductions	275.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00
**Subtotal 71C - Other Support		362.50	362.50	0.00	0.00	0.00	362.50	0.00	0.00
*Subtotal 71 - Support		54,442.35	54,442.35	0.00	0.00	0.00	54,442.35	0.00	219.31
7400	Capitalizable Equipment	30,852.00	30,852.00	0.00	0.00	0.00	30,852.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		30,852.00	30,852.00	0.00	0.00	0.00	30,852.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		30,852.00	30,852.00	0.00	0.00	0.00	30,852.00	0.00	0.00
7603	F&A Expenditures	41,232.00	41,232.00	0.00	0.00	0.00	41,232.00	0.00	24.10
**Subtotal 760 - F&A, Internal Allocations		41,232.00	41,232.00	0.00	0.00	0.00	41,232.00	0.00	24.10
*Subtotal 76 - F&A and Internal Allocations		41,232.00	41,232.00	0.00	0.00	0.00	41,232.00	0.00	24.10

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAASP - Aspire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	752,176.96	752,176.96	0.00	0.00	0.00	752,176.96	0.00	31,374.07
	Net for Org: KAAASP	(0.00)	(0.00)	0.00	0.00	0.00		0.00	4,191.08

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 584HST - Us Dept of Education Loc
Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,251,977.59	1,251,977.59	0.00	0.00	0.00	1,251,977.59	0.00	21,297.72
**Subtotal 530 - Government G&C		1,251,977.59	1,251,977.59	0.00	0.00	0.00	1,251,977.59	0.00	21,297.72
5314	Other Private G&C	43,583.23	43,583.23	0.00	0.00	0.00	43,583.23	0.00	(21,297.72)
**Subtotal 531 - Non-Government G&C		43,583.23	43,583.23	0.00	0.00	0.00	43,583.23	0.00	(21,297.72)
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,295,560.82	1,295,560.82	0.00	0.00	0.00	1,295,560.82	0.00	0.00
Total Revenue		1,295,560.82	1,295,560.82	0.00	0.00	0.00	1,295,560.82	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	305,778.65	305,778.65	0.00	0.00	0.00	305,778.65	0.00	0.00
615PBN	PAT-Bonus & Recruitment	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		308,853.65	308,853.65	0.00	0.00	0.00	308,853.65	0.00	0.00
617F10	Operating Staff	100,455.55	100,455.55	0.00	0.00	0.00	100,455.55	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
617PLG	Operating Staff-Longevity	3,924.10	3,924.10	0.00	0.00	0.00	3,924.10	0.00	0.00
**Subtotal 617 - Operating Staff		106,379.65	106,379.65	0.00	0.00	0.00	106,379.65	0.00	0.00
61CPEU	[NSE] Supplemental	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	177,300.60	177,300.60	0.00	0.00	0.00	177,300.60	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,255.16	1,255.16	0.00	0.00	0.00	1,255.16	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	186,443.86	186,443.86	0.00	0.00	0.00	186,443.86	0.00	0.00
**Subtotal 61C - Casual		367,349.62	367,349.62	0.00	0.00	0.00	367,349.62	0.00	0.00
61SNSH	Student Labor	369.02	369.02	0.00	0.00	0.00	369.02	0.00	0.00
61SNWS	College Work Study	3,199.48	3,199.48	0.00	0.00	0.00	3,199.48	0.00	0.00
**Subtotal 61S - Student		3,568.50	3,568.50	0.00	0.00	0.00	3,568.50	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		786,151.42	786,151.42	0.00	0.00	0.00	786,151.42	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	167,861.25	167,861.25	0.00	0.00	0.00	167,861.25	0.00	0.00
**Subtotal 65Y - Fringe Recovery		167,861.25	167,861.25	0.00	0.00	0.00	167,861.25	0.00	0.00
*Subtotal 65 - Fringe Benefits		167,861.25	167,861.25	0.00	0.00	0.00	167,861.25	0.00	0.00
7100	In-State Travel	8,954.40	8,954.40	0.00	0.00	0.00	8,954.40	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	30,401.80	30,401.80	0.00	0.00	0.00	30,401.80	0.00	0.00
7102	Foreign Travel	700.88	700.88	0.00	0.00	0.00	700.88	0.00	0.00
7103	Conference-Registration Fees	5,114.00	5,114.00	0.00	0.00	0.00	5,114.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		45,171.08	45,171.08	0.00	0.00	0.00	45,171.08	0.00	0.00
7111	Supplies	23,470.92	23,470.92	0.00	0.00	0.00	23,470.92	0.00	0.00
**Subtotal 711 - Supplies		23,470.92	23,470.92	0.00	0.00	0.00	23,470.92	0.00	0.00
7130	Printing and Copying	3,861.83	3,861.83	0.00	0.00	0.00	3,861.83	0.00	0.00
7131	Centralized Campus Printing	98.40	98.40	0.00	0.00	0.00	98.40	0.00	0.00
**Subtotal 713 - Printing and Copying		3,960.23	3,960.23	0.00	0.00	0.00	3,960.23	0.00	0.00
7140	Postage	5,936.01	5,936.01	0.00	0.00	0.00	5,936.01	0.00	0.00
**Subtotal 714 - Postage		5,936.01	5,936.01	0.00	0.00	0.00	5,936.01	0.00	0.00
7160	Maintenance and Repairs	1,894.68	1,894.68	0.00	0.00	0.00	1,894.68	0.00	0.00
7161	Rentals-Leases	57,166.28	57,166.28	0.00	0.00	0.00	57,166.28	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		59,060.96	59,060.96	0.00	0.00	0.00	59,060.96	0.00	0.00
7172	Other Professional Services	18,333.17	18,333.17	0.00	0.00	0.00	18,333.17	0.00	0.00
**Subtotal 717 - Professional Services		18,333.17	18,333.17	0.00	0.00	0.00	18,333.17	0.00	0.00
7182	Telecom - Toll Costs	8,098.14	8,098.14	0.00	0.00	0.00	8,098.14	0.00	0.00
**Subtotal 718 - Telecommunications		8,098.14	8,098.14	0.00	0.00	0.00	8,098.14	0.00	0.00
7190	Business Meals-Meetgs (non travel)	59,073.07	59,073.07	0.00	0.00	0.00	59,073.07	0.00	0.00
7191	Membership Dues and Fees	445.00	445.00	0.00	0.00	0.00	445.00	0.00	0.00
7192	Employee Recruiting (non travel)	1,733.79	1,733.79	0.00	0.00	0.00	1,733.79	0.00	0.00
**Subtotal 719 - Staff Support		61,251.86	61,251.86	0.00	0.00	0.00	61,251.86	0.00	0.00
71C1	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	(4,315.90)	(4,315.90)	0.00	0.00	0.00	(4,315.90)	0.00	0.00
**Subtotal 71C - Other Support		(4,265.90)	(4,265.90)	0.00	0.00	0.00	(4,265.90)	0.00	0.00
*Subtotal 71 - Support		221,016.47	221,016.47	0.00	0.00	0.00	221,016.47	0.00	0.00
7222	Participant Support	10,031.04	10,031.04	0.00	0.00	0.00	10,031.04	0.00	0.00
7223	Other Financial Aid	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		10,581.04	10,581.04	0.00	0.00	0.00	10,581.04	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		10,581.04	10,581.04	0.00	0.00	0.00	10,581.04	0.00	0.00
7400	Capitalizable Equipment	16,823.00	16,823.00	0.00	0.00	0.00	16,823.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		16,823.00	16,823.00	0.00	0.00	0.00	16,823.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		16,823.00	16,823.00	0.00	0.00	0.00	16,823.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KAAUPW - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	93,127.64	93,127.64	0.00	0.00	0.00	93,127.64	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		93,127.64	93,127.64	0.00	0.00	0.00	93,127.64	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		93,127.64	93,127.64	0.00	0.00	0.00	93,127.64	0.00	0.00
Total Expenditures		1,295,560.82	1,295,560.82	0.00	0.00	0.00	1,295,560.82	0.00	0.00
Net for Org: KAAUPW		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	2,047,737.78	2,047,737.78	0.00	0.00	0.00	2,047,737.78	0.00	35,565.15
	Total Expenditures	2,047,737.78	2,047,737.78	0.00	0.00	0.00	2,047,737.78	0.00	31,374.07
	Net for Fund: 584HST	(0.00)	(0.00)	0.00	0.00	0.00		0.00	4,191.08

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA101 - SPUR

Org: KAAADA - ADA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	5,610.60	(5,610.60)	0.00	0.00
**Subtotal 719 - Staff Support		10,000.00	10,000.00	0.00	0.00	5,610.60	4,389.40	0.00	0.00
*Subtotal 71 - Support		27,352.00	27,352.00	2,792.96	0.00	23,848.11	3,503.89	11,540.20	11,039.36
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628.00
722200	Participant Support	0.00	0.00	0.00	0.00	3,094.00	(3,094.00)	0.00	0.00
722205	Participant Sup-Stipends	3,000.00	3,000.00	0.00	0.00	8,500.00	(5,500.00)	(41.00)	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
722305	Other Financial Aid-Scholarships	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	5,700.00	0.00
**Subtotal 722 - Other Financial Aid		10,000.00	10,000.00	0.00	0.00	11,594.00	(1,594.00)	5,659.00	8,328.00
*Subtotal 72 - Financial Aid / Participant Support		10,000.00	10,000.00	0.00	0.00	11,594.00	(1,594.00)	5,659.00	8,328.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,610.00	(2,610.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	2,610.00	(2,610.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	2,610.00	(2,610.00)	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,919.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,919.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,919.00
790500	Budgeted Contingency	6,930.00	6,930.00	0.00	0.00	0.00	6,930.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		6,930.00	6,930.00	0.00	0.00	0.00	6,930.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		6,930.00	6,930.00	0.00	0.00	0.00	6,930.00	0.00	0.00
Total Expenditures		60,000.00	60,000.00	5,065.03	0.00	47,644.98	12,355.02	38,814.87	45,156.01
Net for Org: KAAADA		0.00	0.00	15,184.97	0.00	(3,853.83)		12,943.13	7,248.99

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	60,000.00	60,000.00	20,250.00	0.00	43,791.15	16,208.85	51,758.00	52,405.00
Total Expenditures	60,000.00	60,000.00	5,065.03	0.00	47,644.98	12,355.02	38,814.87	45,156.01
Net for Fund: 5AA101	0.00	0.00	15,184.97	0.00	(3,853.83)		12,943.13	7,248.99

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA103 - Small Business

Org: KAASMA - Small Business

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Total Revenue		0.00	0.00	(30.00)	0.00	0.00	0.00	25.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.98
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.60
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.60
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.20
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.20
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.78
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.78
Net for Org: KAASMA		0.00	0.00	(30.00)	0.00	0.00		25.00	(1,415.78)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	(30.00)	0.00	0.00	0.00	25.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.78
Net for Fund: 5AA103	0.00	0.00	(30.00)	0.00	0.00		25.00	(1,415.78)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA104 - Link Program

Org: KAALNK - Link Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,228.90
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,228.90
59ZZ00	Other Aux Revenue	23,500.00	23,500.00	14,938.00	0.00	31,782.00	(8,282.00)	38,299.10	0.00
**Subtotal 59Z - Other Auxiliary Services		23,500.00	23,500.00	14,938.00	0.00	31,782.00	(8,282.00)	38,299.10	0.00
*Subtotal 59 - Auxiliary Revenues		23,500.00	23,500.00	14,938.00	0.00	31,782.00	(8,282.00)	38,299.10	24,228.90
Total Revenue		23,500.00	29,500.00	14,918.00	0.00	31,782.00	(2,282.00)	38,299.10	24,228.90

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	4,800.00	4,800.00	0.00	0.00	2,400.00	2,400.00	4,800.00	3,075.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	550.00
**Subtotal 611 - Faculty		4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	3,625.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	286.40	0.00	3,578.40	1,421.60	3,049.50	2,829.00
**Subtotal 61C - Casual		6,200.00	6,200.00	286.40	0.00	3,578.40	2,621.60	3,049.50	2,829.00
61SNSH	Student Labor	0.00	0.00	426.00	0.00	426.00	(426.00)	0.00	1,104.00
**Subtotal 61S - Student		0.00	0.00	426.00	0.00	426.00	(426.00)	0.00	1,104.00
*Subtotal 61 - Salaries and Wages		11,000.00	11,000.00	712.40	0.00	8,804.40	2,195.60	7,849.50	7,558.00
65YP10	Nonstatus Benefit Distr (Fica)	924.00	924.00	24.06	0.00	703.79	220.21	659.35	542.15
**Subtotal 65Y - Fringe Recovery		924.00	924.00	24.06	0.00	703.79	220.21	659.35	542.15
*Subtotal 65 - Fringe Benefits		924.00	924.00	24.06	0.00	703.79	220.21	659.35	542.15
710	Travel	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5AA104 - Link Program

Org: KAALNK - Link Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	121.98	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	5,199.41	(5,199.41)	67.82	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	4,789.25	0.00
**Subtotal 719 - Staff Support		3,266.00	6,266.00	0.00	0.00	5,199.41	1,066.59	4,979.05	1,410.81
*Subtotal 71 - Support		11,576.00	17,576.00	65.46	0.00	13,071.66	4,504.34	13,715.76	6,517.56
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.29
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.29
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.29
Total Expenditures		23,500.00	29,500.00	801.92	0.00	22,579.85	6,920.15	22,224.61	29,711.00
Net for Org: KAALNK		0.00	0.00	14,116.08	0.00	9,202.15		16,074.49	(5,482.10)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	23,500.00	29,500.00	14,918.00	0.00	31,782.00	(2,282.00)	38,299.10	24,228.90
	Total Expenditures	23,500.00	29,500.00	801.92	0.00	22,579.85	6,920.15	22,224.61	29,711.00
	Net for Fund: 5AA104	0.00	0.00	14,116.08	0.00	9,202.15		16,074.49	(5,482.10)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KAASPE - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	10.16	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	10.16	11.63
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	10.16	11.63
Total Expenditures		0.00	0.00	0.00	0.00	101.57	(101.57)	43.55	192.34
Net for Org: KAASPE		0.00	0.00	0.00	0.00	(101.57)		(43.55)	(192.34)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	101.57	(101.57)	43.55	192.34
	Net for Fund: 5D0HST	0.00	0.00	0.00	0.00	(101.57)		(43.55)	(192.34)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5DA101 - VPAA Indirect
Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	193,452.67	0.00	0.00	0.00	193,452.67	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	193,452.67	0.00	0.00	0.00	193,452.67	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	193,452.67	0.00	0.00	0.00	193,452.67	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	66,118.36	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	66,118.36	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	66,118.36	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,686.47
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,686.47
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,686.47
Total Revenue		0.00	193,452.67	0.00	0.00	0.00	193,452.67	66,118.36	56,686.47

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	13,600.00	(13,600.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	14,400.00	(14,400.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	14,400.00	(14,400.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,209.60	(1,209.60)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	1,209.60	(1,209.60)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	1,209.60	(1,209.60)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	178.00	(178.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	178.00	(178.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	9,957.60	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	9,957.60	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA101 - VPAA Indirect

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	193,452.67	0.00	0.00	0.00	193,452.67	0.00	0.00
**Subtotal -		0.00	193,452.67	0.00	0.00	0.00	193,452.67	0.00	0.00
*Subtotal 71 - Support		0.00	193,452.67	0.00	0.00	178.00	193,274.67	9,957.60	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	0.00	0.00	0.00	0.00	561.99	(561.99)	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	561.99	(561.99)	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	561.99	(561.99)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	5,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	5,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	5,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
Total Expenditures		0.00	193,452.67	20,000.00	0.00	36,349.59	157,103.08	14,957.60	27,700.00
Net for Org: KAAADM		0.00	0.00	(20,000.00)	0.00	(36,349.59)		51,160.76	28,986.47
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	193,452.67	0.00	0.00	0.00	193,452.67	66,118.36	56,686.47
Total Expenditures		0.00	193,452.67	20,000.00	0.00	36,349.59	157,103.08	14,957.60	27,700.00
Net for Fund: 5DA101		0.00	0.00	(20,000.00)	0.00	(36,349.59)		51,160.76	28,986.47

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA103 - Academic Affairs Symposia Fund

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KAAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5DA103	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA104 - Faculty Development

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	428.40	0.00	0.00	0.00	428.40	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	428.40	0.00	0.00	0.00	428.40	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	428.40	0.00	0.00	0.00	428.40	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
811063	NonMand Tran In-PI Share F&A	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
*Subtotal 5Z - Transfers In		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue		25,000.00	25,428.40	0.00	0.00	25,000.00	428.40	25,000.00	25,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		900.00	900.00	0.00	0.00	270.00	630.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	100.00	100.00	0.00	0.00	22.68	77.32	0.00	0.00
**Subtotal 65Y - Fringe Recovery		100.00	100.00	0.00	0.00	22.68	77.32	0.00	0.00
*Subtotal 65 - Fringe Benefits		100.00	100.00	0.00	0.00	22.68	77.32	0.00	0.00
710	Travel	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	591.38	(591.38)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.26
710100	Out-of-State Travel	0.00	0.00	3,551.70	0.00	4,512.79	(4,512.79)	5,534.66	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA104 - Faculty Development

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,436.13
710200	Foreign Travel	0.00	0.00	2,348.76	0.00	6,177.76	(6,177.76)	9,861.28	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,894.00	(2,894.00)	3,572.00	0.00
**Subtotal 710 - Travel		16,000.00	16,000.00	5,900.46	0.00	14,175.93	1,824.07	19,192.94	19,483.39
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	990.30	(990.30)	105.48	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.14
711100	Supplies-General	0.00	0.00	0.00	0.00	315.00	(315.00)	2,893.24	0.00
711124	Supplies-Instructional Supplies	0.00	428.40	0.00	0.00	631.86	(203.46)	1,565.84	0.00
**Subtotal 711 - Supplies		3,000.00	3,428.40	0.00	0.00	1,937.16	1,491.24	4,564.56	1,178.14
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	1,539.91	(1,539.91)	2,873.75	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,539.91	(1,539.91)	2,873.75	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	0.00	840.00	(840.00)	0.00	0.00
**Subtotal 717 - Professional Services		3,000.00	3,000.00	300.00	0.00	840.00	2,160.00	0.00	0.00
71C	Other Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 71 - Support		24,000.00	24,428.40	6,200.46	0.00	18,943.00	5,485.40	26,631.25	20,661.53
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		25,000.00	25,428.40	6,200.46	0.00	19,235.68	6,192.72	26,631.25	20,661.53
Net for Org: KAAGRT		0.00	0.00	(6,200.46)	0.00	5,764.32	(1,631.25)	4,338.47	

Org Lvl 3: KAAXXX - VP Academic Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	25,000.00	25,428.40	0.00	0.00	25,000.00	428.40	25,000.00	25,000.00
Total Expenditures	25,000.00	25,428.40	6,200.46	0.00	19,235.68	6,192.72	26,631.25	20,661.53
Net for Fund: 5DA104	0.00	0.00	(6,200.46)	0.00	5,764.32		(1,631.25)	4,338.47

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA105 - Student Development

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Revenue		0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
710000	In-State Travel	0.00	0.00	28.80	0.00	28.80	(28.80)	240.44	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,359.42	(2,359.42)	129.94	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710300	Conference Registration Fees	0.00	0.00	85.00	0.00	333.00	(333.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	422.50	0.00	776.97	(776.97)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	536.30	0.00	3,498.19	(3,498.19)	1,120.38	1,386.60
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,036.13
711000	Purchasing Cards	0.00	0.00	18.28	0.00	2,594.40	(2,594.40)	1,611.15	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.68
711100	Supplies-General	0.00	0.00	324.84	0.00	746.90	(746.90)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	343.12	0.00	3,341.30	(3,341.30)	2,680.15	8,278.81

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5DA105 - Student Development

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4.80	(4.80)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	266.22	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	4.80	(4.80)	266.22	5.20
714000	Postage-General	0.00	0.00	0.00	0.00	40.42	(40.42)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	40.42	(40.42)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
71	Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal -		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	20,000.00	879.42	0.00	7,084.71	12,915.29	4,321.75	9,727.87
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	300.00	(300.00)	984.99	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	300.00	(300.00)	984.99	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	300.00	(300.00)	984.99	0.00
Total Expenditures		0.00	20,000.00	879.42	0.00	7,384.71	12,615.29	5,306.74	9,727.87
Net for Org: KAAGRT		0.00	0.00	(879.42)	0.00	2,615.29		4,693.26	272.13
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Expenditures	0.00	20,000.00	879.42	0.00	7,384.71	12,615.29	5,306.74	9,727.87
	Net for Fund: 5DA105	0.00	0.00	(879.42)	0.00	2,615.29		4,693.26	272.13

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5DA114 - National Science Foundation Cost
Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	152,856.32	0.00	0.00	0.00	152,856.32	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	227,856.32	0.00	0.00	0.00	227,856.32	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	227,856.32	0.00	0.00	0.00	227,856.32	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Revenue		0.00	227,856.32	0.00	0.00	0.00	227,856.32	237,000.00	100,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	0.00	227,856.32	46,905.05	0.00	162,586.77	65,269.55	109,143.68	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	227,856.32	46,905.05	0.00	162,586.77	65,269.55	109,143.68	0.00
*Subtotal 7Z - Transfers Out		0.00	227,856.32	46,905.05	0.00	162,586.77	65,269.55	109,143.68	0.00
Total Expenditures		0.00	227,856.32	46,905.05	0.00	162,586.77	65,269.55	109,143.68	0.00
Net for Org: KAAADM		0.00	0.00	(46,905.05)	0.00	(162,586.77)		127,856.32	100,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	227,856.32	0.00	0.00	0.00	227,856.32	237,000.00	100,000.00
Total Expenditures		0.00	227,856.32	46,905.05	0.00	162,586.77	65,269.55	109,143.68	0.00
Net for Fund: 5DA114		0.00	0.00	(46,905.05)	0.00	(162,586.77)		127,856.32	100,000.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5DAITV - Instr. TV Site
Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587.40
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587.40
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587.40
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587.40
Net for Org: KAAADM		0.00	0.00	0.00	0.00	0.00		0.00	(9,587.40)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587.40
Net for Fund: 5DAITV		0.00	0.00	0.00	0.00	0.00		0.00	(9,587.40)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA101 - Academic Affairs Generic Gifts

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(1,240.00)	1,240.00	600.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	(1,240.00)	1,240.00	600.00	340.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	(1,240.00)	1,240.00	600.00	340.00
Total Revenue		0.00	0.00	0.00	0.00	(1,240.00)	1,240.00	600.00	340.00
Net for Org: KAAADM		0.00	0.00	0.00	0.00	(1,240.00)		600.00	340.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(1,240.00)	1,240.00	600.00	340.00
Net for Fund: 5GA101		0.00	0.00	0.00	0.00	(1,240.00)		600.00	340.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5GA102 - Sidore Series
Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
540000	Private Gifts	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,000.00	0.00
**Subtotal 540 - Gifts		0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,000.00	4,000.00
*Subtotal 54 - Gifts		0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,000.00	4,000.00
580000	Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Revenue		0.00	12,000.00	0.00	0.00	10,000.00	2,000.00	8,000.00	8,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	130.00	(130.00)	90.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	130.00	(130.00)	90.00	481.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	206.00	(206.00)	315.90	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	9.03	(9.03)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	215.03	(215.03)	315.90	151.90
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,817.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	7,625.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	7,625.00	5,817.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5GA102 - Sidore Series

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	420.60	(420.60)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	363.75	(363.75)	212.80	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	784.35	(784.35)	212.80	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.70
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	560.36	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	290.00	(290.00)	560.36	152.70
71	Support	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
**Subtotal -		0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	12,000.00	0.00	0.00	5,619.38	6,380.62	8,804.06	6,602.81
Total Expenditures		0.00	12,000.00	0.00	0.00	5,619.38	6,380.62	8,804.06	6,602.81
Net for Org: KAAADM		0.00	0.00	0.00	0.00	4,380.62		(804.06)	1,397.19
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	12,000.00	0.00	0.00	10,000.00	2,000.00	8,000.00	8,000.00
	Total Expenditures	0.00	12,000.00	0.00	0.00	5,619.38	6,380.62	8,804.06	6,602.81
	Net for Fund: 5GA102	0.00	0.00	0.00	0.00	4,380.62		(804.06)	1,397.19

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5GA107 - Ewing World Affairs Payout
Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	176.00	(176.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	176.00	(176.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	103.75	(103.75)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	103.75	(103.75)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	5,279.75	(5,279.75)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	5,279.75	(5,279.75)	0.00	0.00
Net for Org: KAAADM		0.00	0.00	0.00	0.00	720.25		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	5,279.75	(5,279.75)	0.00	0.00
Net for Fund: 5GA107		0.00	0.00	0.00	0.00	720.25		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5GA108 - World Affairs Symposium-VPAA
Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.38	(0.38)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.38	(0.38)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.38	(0.38)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.38	(0.38)	0.00	0.00
Net for Org: KAAADM		0.00	0.00	0.00	0.00	6,916.83		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.38	(0.38)	0.00	0.00
Net for Fund: 5GA108		0.00	0.00	0.00	0.00	6,916.83		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5U0000 - Keene General Operating
Org: KAAAD1 - VP Academic Affairs-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,351.20	(3,351.20)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	3,351.20	(3,351.20)	0.00	0.00
711	Supplies	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	33.40	(33.40)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	75.61	(75.61)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	221.95	(221.95)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	330.96	(330.96)	0.00	0.00
71	Support	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
**Subtotal -		0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
*Subtotal 71 - Support		0.00	3,700.00	0.00	0.00	3,682.16	17.84	0.00	0.00
Total Expenditures		0.00	3,700.00	0.00	0.00	3,682.16	17.84	0.00	0.00
Net for Org: KAAAD1		0.00	(3,700.00)	0.00	0.00	(3,682.16)		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADA - ADA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	35,530.00	31,251.64
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	35,530.00	31,251.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	15,405.05	63.25
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	15,405.05	63.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	23,346.53	17,216.21
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	5,151.50	1,765.19
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	28,498.03	18,981.40
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	79,433.08	50,296.29
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	12,435.61	10,625.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,294.03	5.31
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	13,729.64	10,630.78
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	13,729.64	10,630.78
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.93
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	210.07	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.39
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	173.16	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	578.23	509.32
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.20
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,617.22	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	355.12	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	656.12	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	2,628.46	3,768.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	29.10	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	29.10	118.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.57
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	370.30	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADA - ADA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	370.30	5.57
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.62
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	406.25	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	406.25	171.62
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	488.65	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	968.65	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	4,980.99	4,623.01
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	140,743.71	108,150.08
Net for Org: KAAADA		0.00	0.00	0.00	0.00	0.00		(140,743.71)	(108,150.08)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	500.00	0.00	500.00	14,500.00	2,025.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	11,400.00	0.00	21,463.75	(1,463.75)	25,708.00	17,314.00
**Subtotal 611 - Faculty		35,000.00	35,000.00	11,900.00	0.00	21,963.75	13,036.25	27,733.00	18,314.00
615F10	PAT	165,160.00	124,000.00	12,947.74	0.00	124,000.00	0.00	117,560.00	163,820.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		165,160.00	124,000.00	12,947.74	0.00	124,000.00	0.00	117,560.00	163,820.00
617F10	Operating Staff	37,741.00	39,569.00	3,946.80	0.00	39,569.92	(0.92)	37,596.00	35,978.00
617PLG	Operating Staff-Longevity	0.00	3,964.00	394.68	0.00	3,956.99	7.01	3,759.62	3,597.92
**Subtotal 617 - Operating Staff		37,741.00	43,533.00	4,341.48	0.00	43,526.91	6.09	41,355.62	39,575.92
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	144.69	0.00	8,117.42	(3,117.42)	6,623.31	6,011.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,188.00	2,343.34
**Subtotal 61C - Casual		8,000.00	8,000.00	144.69	0.00	8,117.42	(117.42)	9,611.31	9,854.98
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,254.00	(1,254.00)	0.00	0.00
61SNWS	College Work Study	958.00	958.00	0.00	0.00	0.00	958.00	928.68	485.90
**Subtotal 61S - Student		958.00	958.00	0.00	0.00	1,254.00	(296.00)	928.68	485.90
61U000	Salary Offset Account	(47,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		(47,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		199,259.00	211,491.00	29,333.91	0.00	198,862.08	12,628.92	197,188.61	232,050.80
65YF10	Full Fringe Benefit Distr Expe	75,073.00	60,520.86	6,250.98	0.00	60,520.81	0.05	54,304.71	67,931.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,859.21	1,044.91	0.00	2,859.21	0.00	3,452.83	2,668.33
**Subtotal 65Y - Fringe Recovery		75,073.00	63,380.07	7,295.89	0.00	63,380.02	0.05	57,757.54	70,599.65
*Subtotal 65 - Fringe Benefits		75,073.00	63,380.07	7,295.89	0.00	63,380.02	0.05	57,757.54	70,599.65
710	Travel	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.75
710000	In-State Travel	0.00	0.00	318.00	0.00	892.55	(892.55)	467.17	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.40
710100	Out-of-State Travel	0.00	0.00	3,231.89	0.00	9,576.56	(9,576.56)	12,180.54	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	798.19	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.19
710200	Foreign Travel	0.00	0.00	696.40	0.00	1,226.87	(1,226.87)	2,395.92	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	8,484.94	(8,484.94)	5,533.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.29
710400	Student or Non-Emp Travel	0.00	0.00	831.12	0.00	5,980.13	(5,980.13)	5,042.34	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	898.50	0.00
**Subtotal 710 - Travel		14,700.00	14,700.00	5,077.41	0.00	26,161.05	(11,461.05)	27,315.66	12,713.63
711	Supplies	10,575.00	12,575.00	0.00	0.00	0.00	12,575.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.62
711000	Purchasing Cards	0.00	(1,500.00)	836.21	0.00	3,988.58	(5,488.58)	4,142.68	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.55
711100	Supplies-General	0.00	0.00	5,008.04	0.00	5,569.54	(5,569.54)	1,169.16	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	460.16	(460.16)	486.16	0.00
711104	Supplies-From Bookstore	0.00	0.00	59.27	0.00	475.32	(475.32)	924.61	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,893.00	0.00
**Subtotal 711 - Supplies		10,575.00	11,075.00	5,903.52	0.00	10,493.60	581.40	8,712.61	12,273.17
713	Printing and Copying	10,716.00	8,316.00	0.00	0.00	0.00	8,316.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,976.63
713000	Printing & Copying-General	0.00	0.00	843.40	1,486.45	3,486.61	(4,973.06)	1,352.92	0.00
713005	Printing & Copying-Campus	0.00	0.00	81.60	0.00	520.92	(520.92)	890.76	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	278.08	(278.08)	324.50	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.99
**Subtotal 713 - Printing and Copying		10,716.00	8,316.00	925.00	1,486.45	4,285.61	2,543.94	2,568.18	10,547.62
714	Postage	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.47
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	27.37	0.00	2,476.04	(2,476.04)	3,000.54	0.00
**Subtotal 714 - Postage		4,547.00	4,547.00	27.37	0.00	2,476.04	2,070.96	3,000.54	2,877.47
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	3,111.19	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,785.00	(1,785.00)	2,400.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5,000.00	5,000.00	0.00	0.00	1,785.00	3,215.00	5,511.19	0.00
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	780.00	(780.00)	780.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	915.00	(915.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		795.00	795.00	0.00	0.00	1,695.00	(900.00)	780.00	1,487.00
717	Professional Services	16,450.00	16,450.00	0.00	0.00	0.00	16,450.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		16,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,044.00
*Subtotal 74 - Capitalizable Plant and Equipment		16,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,044.00
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		25,000.00	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00
*Subtotal 7Z - Transfers Out		25,000.00	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00
Total Expenditures		394,325.00	378,464.07	48,810.96	1,486.45	358,053.39	18,924.23	375,992.22	518,935.29
Net for Org: KAAADM		(394,325.00)	(378,464.07)	(48,810.96)	(1,486.45)	(358,053.39)		(375,992.22)	(518,935.29)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAACMT - Instructional Tech-Faculty Resource

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.58
**Subtotal 718 - Telecommunications		2,080.00	2,080.00	23.47	0.00	2,301.25	(221.25)	2,167.68	2,372.84
719	Staff Support	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	449.30	0.00	2,838.70	(2,838.70)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	5,996.00	(5,996.00)	0.00	0.00
**Subtotal 719 - Staff Support		5,050.00	5,050.00	449.30	0.00	8,834.70	(3,784.70)	1,580.00	2,933.73
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
71C	Other Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
*Subtotal 71 - Support		62,400.00	42,400.00	2,388.79	0.00	40,009.77	2,390.23	78,998.90	104,143.03
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.00
Total Expenditures		323,643.00	299,290.26	23,713.73	0.00	287,861.75	11,428.51	463,766.31	486,577.66
Net for Org: KAACMT		(323,643.00)	(299,290.26)	(23,713.73)	0.00	(287,861.75)		(463,766.31)	(486,577.66)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5U0000 - Keene General Operating
Org: KAAENR - VPAA Enrollment Reserve

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
**Subtotal 611 - Faculty		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1.02
Net for Org: KAAENR		(100,000.00)	(100,000.00)	0.00	0.00	0.00		0.00	(1.02)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAGRM - Grant Match/Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	24,409.90	5,518.76	0.00	24,409.90	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	24,409.90	5,518.76	0.00	24,409.90	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	24,409.90	5,518.76	0.00	24,409.90	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	9,031.67	2,041.94	0.00	9,031.65	0.02	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	9,031.67	2,041.94	0.00	9,031.65	0.02	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	9,031.67	2,041.94	0.00	9,031.65	0.02	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.24
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(82,312.00)	0.00
**Subtotal 71C - Other Support		30,000.00	0.00	0.00	0.00	0.00	0.00	(82,312.00)	2,770.24
*Subtotal 71 - Support		30,000.00	0.00	0.00	0.00	0.00	0.00	(82,312.00)	2,770.24
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,272.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,272.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,272.00
8O1003	NonMand Tran Out-Cost Share	0.00	18,367.00	1,010.03	0.00	18,366.03	0.97	101,997.70	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	85,000.00	56,000.00	0.00	0.00	56,000.00	0.00	288,236.70	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,000.00	0.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		85,000.00	79,367.00	1,010.03	0.00	79,366.03	0.97	394,234.40	0.00
*Subtotal 7Z - Transfers Out		85,000.00	79,367.00	1,010.03	0.00	79,366.03	0.97	394,234.40	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAGRM - Grant Match/Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,372.93
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,372.93
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,372.93
Total Expenditures		115,000.00	112,808.57	8,570.73	0.00	112,807.58	0.99	311,922.40	109,415.17
Net for Org: KAAGRM		(115,000.00)	(112,808.57)	(8,570.73)	0.00	(112,807.58)		(311,922.40)	(109,415.17)

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	389.70	(389.70)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 710 - Travel		6,000.00	6,000.00	0.00	0.00	589.70	5,410.30	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,979.63	0.00	4,101.12	(4,101.12)	0.00	0.00
711100	Supplies-General	0.00	0.00	415.31	0.00	907.60	(907.60)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	735.00	(735.00)	0.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	3,394.94	0.00	5,743.72	(4,743.72)	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	23.80	(23.80)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	106.77	0.00	106.77	(106.77)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	27.18	0.00	58.74	(58.74)	0.00	0.00
**Subtotal 713 - Printing and Copying		1,500.00	1,500.00	133.95	0.00	189.31	1,310.69	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	31.95	0.00	118.79	(118.79)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	31.95	0.00	118.79	(118.79)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	18.90	0.00	161.40	(161.40)	0.00	0.00
**Subtotal 718 - Telecommunications		500.00	500.00	18.90	0.00	161.40	338.60	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 719 - Staff Support		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
*Subtotal 71 - Support		10,000.00	10,000.00	4,769.74	0.00	8,002.92	1,997.08	0.00	0.00
Total Expenditures		65,000.00	10,000.00	4,769.74	0.00	8,002.92	1,997.08	0.00	0.00
Net for Org: KAAGRT		(65,000.00)	(10,000.00)	(4,769.74)	0.00	(8,002.92)		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAMCL - Multicultural Initiatives

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	391.56	(191.56)	260.61	230.09
714	Postage	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	45.60	(45.60)	0.00	0.00
**Subtotal 714 - Postage		250.00	250.00	0.00	0.00	45.60	204.40	0.00	0.00
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		500.00	500.00	0.00	0.00	450.00	50.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	3,725.00	0.00
**Subtotal 717 - Professional Services		3,000.00	3,000.00	0.00	0.00	3,200.00	(200.00)	3,725.00	2,843.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	26.87	(26.87)	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.70
**Subtotal 718 - Telecommunications		600.00	600.00	0.00	0.00	26.87	573.13	0.00	737.70
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	74.58	(74.58)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	462.85	0.00	3,647.75	(3,647.75)	4,633.43	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		2,000.00	2,000.00	462.85	0.00	3,722.33	(1,722.33)	4,633.43	3,372.58
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	103.75	(103.75)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	137.50	(137.50)	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAAMCL - Multicultural Initiatives

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		500.00	500.00	0.00	0.00	241.25	258.75	0.00	0.00
*Subtotal 71 - Support		14,840.00	12,340.00	837.17	0.00	10,651.51	1,688.49	9,244.31	10,001.16
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Expenditures		17,840.00	15,382.00	837.17	0.00	13,758.06	1,623.94	13,740.49	20,428.26
Net for Org: KAAMCL		(17,840.00)	(15,382.00)	(837.17)	0.00	(13,758.06)		(13,740.49)	(20,428.26)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
 Fund: 5U0000 - Keene General Operating
 Org: KAAPCI - Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U108	AAUP-KSCEA Faculty	13,676.00	13,676.00	0.00	0.00	0.00	13,676.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	2,992.00	2,992.00	0.00	0.00	0.00	2,992.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		16,668.00	16,668.00	0.00	0.00	0.00	16,668.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		16,668.00	16,668.00	0.00	0.00	0.00	16,668.00	0.00	0.00
Total Expenditures		16,668.00	16,668.00	0.00	0.00	0.00	16,668.00	0.00	0.00
Net for Org: KAAPCI		(16,668.00)	(16,668.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAASPE - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	125.00	(125.00)	120.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	68.78	0.00	68.78	(68.78)	94.67	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	609.90	0.00	609.90	(609.90)	114.07	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	201.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	678.68	0.00	828.68	(828.68)	529.74	75.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	678.68	0.00	828.68	(828.68)	529.74	75.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	69.61	57.01	0.00	69.61	0.00	44.50	6.30
**Subtotal 65Y - Fringe Recovery		0.00	69.61	57.01	0.00	69.61	0.00	44.50	6.30
*Subtotal 65 - Fringe Benefits		0.00	69.61	57.01	0.00	69.61	0.00	44.50	6.30
711	Supplies	2,500.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	131.50	(131.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50
711100	Supplies-General	0.00	0.00	0.00	0.00	21.05	(21.05)	185.37	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,789.35	0.00	1,789.35	(1,789.35)	1,139.29	0.00
**Subtotal 711 - Supplies		2,500.00	478.00	1,789.35	0.00	1,941.90	(1,463.90)	1,324.66	170.50
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.10
713000	Printing & Copying-General	0.00	0.00	623.75	0.00	3,308.40	(3,308.40)	3,336.27	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.84	0.00	6.84	(6.84)	0.00	0.00
**Subtotal 713 - Printing and Copying		2,000.00	2,000.00	630.59	0.00	3,315.24	(1,315.24)	3,336.27	3,094.10
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.94
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	862.34	(862.34)	130.13	0.00
**Subtotal 714 - Postage		1,000.00	1,000.00	0.00	0.00	862.34	137.66	130.13	685.94
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	967.50	0.00
**Subtotal 716 - Maintenance and Rentals		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	967.50	915.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KAASPE - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	2,575.00	0.00
**Subtotal 719 - Staff Support		4,000.00	4,000.00	0.00	0.00	2,600.00	1,400.00	2,575.00	2,500.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	250.00	(250.00)	260.00	0.00
**Subtotal 71C - Other Support		500.00	500.00	0.00	0.00	250.00	250.00	260.00	250.00
*Subtotal 71 - Support		11,000.00	8,978.00	2,419.94	0.00	8,969.48	8.52	8,593.56	7,729.54
Total Expenditures		11,000.00	9,047.61	3,155.63	0.00	9,867.77	(820.16)	9,167.80	7,810.84
Net for Org: KAASPE		(11,000.00)	(9,047.61)	(3,155.63)	0.00	(9,867.77)		(9,167.80)	(7,810.84)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5U0000 - Keene General Operating
Org: KAATEC - Instructional Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KAATEC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		1,043,476.00	945,360.51	89,857.96	1,486.45	794,033.63	149,840.43	1,315,332.93	1,251,318.32
Net for Fund: 5U0000		(1,043,476.00)	(945,360.51)	(89,857.96)	(1,486.45)	(794,033.63)		(1,315,332.93)	(1,251,318.32)

Org Lvl 3: KAAXXX - VP Academic Affairs-3
 Fund: 5U0PPD - Keene General Prepaid Expenses
 Org: KAAADM - VP Academic Affairs-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KAAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KAACMT - Instructional Tech-Faculty Resource

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	799.00	(799.00)	(799.00)	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	(799.00)	799.00	799.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KAACMT		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KAAXXX - VP Academic Affairs-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KAAGRT - Grants Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KAAGRT		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 584HST - Us Dept of Education Loc

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	83,309.00	83,309.00	0.00	0.00	0.00	83,309.00	0.00	0.00
**Subtotal 530 - Government G&C		83,309.00	83,309.00	0.00	0.00	0.00	83,309.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		83,309.00	83,309.00	0.00	0.00	0.00	83,309.00	0.00	0.00
Total Revenue		83,309.00	83,309.00	0.00	0.00	0.00	83,309.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	35,547.33	35,547.33	0.00	0.00	0.00	35,547.33	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		35,547.33	35,547.33	0.00	0.00	0.00	35,547.33	0.00	0.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,530.58	15,530.58	0.00	0.00	0.00	15,530.58	0.00	0.00
61CPSU	[Nse] Supplemental	1,577.09	1,577.09	0.00	0.00	0.00	1,577.09	0.00	0.00
**Subtotal 61C - Casual		19,107.67	19,107.67	0.00	0.00	0.00	19,107.67	0.00	0.00
*Subtotal 61 - Salaries and Wages		54,655.00	54,655.00	0.00	0.00	0.00	54,655.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,255.92	12,255.92	0.00	0.00	0.00	12,255.92	0.00	0.00
**Subtotal 65Y - Fringe Recovery		12,255.92	12,255.92	0.00	0.00	0.00	12,255.92	0.00	0.00
*Subtotal 65 - Fringe Benefits		12,255.92	12,255.92	0.00	0.00	0.00	12,255.92	0.00	0.00
7100	In-State Travel	41.07	41.07	0.00	0.00	0.00	41.07	0.00	0.00
7101	Out of State Travel	1,975.71	1,975.71	0.00	0.00	0.00	1,975.71	0.00	0.00
7103	Conference-Registration Fees	588.96	588.96	0.00	0.00	0.00	588.96	0.00	0.00
**Subtotal 710 - Travel		2,605.74	2,605.74	0.00	0.00	0.00	2,605.74	0.00	0.00
7111	Supplies	5,205.13	5,205.13	0.00	0.00	0.00	5,205.13	0.00	0.00
**Subtotal 711 - Supplies		5,205.13	5,205.13	0.00	0.00	0.00	5,205.13	0.00	0.00
7130	Printing and Copying	1,311.60	1,311.60	0.00	0.00	0.00	1,311.60	0.00	0.00
**Subtotal 713 - Printing and Copying		1,311.60	1,311.60	0.00	0.00	0.00	1,311.60	0.00	0.00
7140	Postage	187.77	187.77	0.00	0.00	0.00	187.77	0.00	0.00
**Subtotal 714 - Postage		187.77	187.77	0.00	0.00	0.00	187.77	0.00	0.00
7160	Maintenance and Repairs	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
7172	Other Professional Services	44.95	44.95	0.00	0.00	0.00	44.95	0.00	0.00
**Subtotal 717 - Professional Services		44.95	44.95	0.00	0.00	0.00	44.95	0.00	0.00
7182	Telecom - Toll Costs	295.80	295.80	0.00	0.00	0.00	295.80	0.00	0.00

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 584HST - Us Dept of Education Loc

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		295.80	295.80	0.00	0.00	0.00	295.80	0.00	0.00
7190	Business Meals-Meetgs (non travel)	376.09	376.09	0.00	0.00	0.00	376.09	0.00	0.00
7191	Membership Dues and Fees	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
**Subtotal 719 - Staff Support		451.09	451.09	0.00	0.00	0.00	451.09	0.00	0.00
*Subtotal 71 - Support		10,227.08	10,227.08	0.00	0.00	0.00	10,227.08	0.00	0.00
7603	F&A Expenditures	6,171.00	6,171.00	0.00	0.00	0.00	6,171.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		6,171.00	6,171.00	0.00	0.00	0.00	6,171.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		6,171.00	6,171.00	0.00	0.00	0.00	6,171.00	0.00	0.00
Total Expenditures		83,309.00	83,309.00	0.00	0.00	0.00	83,309.00	0.00	0.00
Net for Org: KABECT		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	83,309.00	83,309.00	0.00	0.00	0.00	83,309.00	0.00	0.00
	Total Expenditures	83,309.00	83,309.00	0.00	0.00	0.00	83,309.00	0.00	0.00
	Net for Fund: 584HST	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5GA109 - Adult Learners Services Gift Fund

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	20.00	0.00	1,780.00	(1,780.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	20.00	0.00	1,780.00	(1,780.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	20.00	0.00	1,780.00	(1,780.00)	0.00	0.00
Total Revenue		0.00	0.00	20.00	0.00	1,780.00	(1,780.00)	0.00	0.00
Net for Org: KABECT		0.00	0.00	20.00	0.00	1,780.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	20.00	0.00	1,780.00	(1,780.00)	0.00	0.00
Net for Fund: 5GA109		0.00	0.00	20.00	0.00	1,780.00		0.00	0.00

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		11,644.00	5,644.00	168.84	0.00	3,075.41	2,568.59	5,038.84	9,752.83
711	Supplies	19,248.00	(25,877.00)	0.00	0.00	0.00	(25,877.00)	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,297.70
711000	Purchasing Cards	0.00	0.00	1,425.74	0.00	14,151.91	(14,151.91)	11,101.96	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,314.34
711100	Supplies-General	0.00	0.00	24.25	0.00	430.93	(430.93)	5,550.63	0.00
711102	Supplies-Central Stores	0.00	0.00	366.25	0.00	3,603.93	(3,603.93)	4,013.03	0.00
711104	Supplies-From Bookstore	0.00	0.00	20.56	0.00	161.82	(161.82)	306.78	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	217.75	(217.75)	368.75	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	16.50	(16.50)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,694.44	0.00
**Subtotal 711 - Supplies		19,248.00	(25,877.00)	1,836.80	0.00	18,582.84	(44,459.84)	24,035.59	40,297.04
713	Printing and Copying	21,300.00	21,300.00	0.00	0.00	0.00	21,300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,543.12
713000	Printing & Copying-General	0.00	0.00	25.00	0.00	4,544.58	(4,544.58)	5,847.25	0.00
713005	Printing & Copying-Campus	0.00	0.00	807.27	0.00	3,643.92	(3,643.92)	5,562.57	0.00
713015	Printing & Copying-Departmental	0.00	0.00	182.10	0.00	2,085.84	(2,085.84)	2,574.06	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.49
**Subtotal 713 - Printing and Copying		21,300.00	21,300.00	1,014.37	0.00	10,274.34	11,025.66	13,983.88	18,690.61
714	Postage	21,650.00	21,650.00	0.00	0.00	0.00	21,650.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.12
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	4,607.58	0.00	19,513.28	(19,513.28)	19,213.07	0.00
**Subtotal 714 - Postage		21,650.00	21,650.00	4,607.58	0.00	19,513.28	2,136.72	19,213.07	16,925.12
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,960.00	0.00	(1,960.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		7,000.00	7,000.00	0.00	1,960.00	0.00	5,040.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,954.00	(1,954.00)	2,069.85	0.00
716100	Rentals & Leases-General	0.00	0.00	65.52	0.00	1,929.92	(1,929.92)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,000.00	1,000.00	65.52	0.00	3,883.92	(2,883.92)	2,069.85	2,417.00
717	Professional Services	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	1,000.00

Org Lvl 3: KABXXX - Elliot Center-3

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	0.00	1,125.00	0.00	0.00	1,124.50	0.50	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	1,125.00	0.00	0.00	1,124.50	0.50	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	1,125.00	0.00	0.00	1,124.50	0.50	0.00	0.00
Total Expenditures		999,864.00	955,882.97	107,881.45	1,960.00	939,572.99	14,349.98	1,004,513.74	978,326.53
Net for Org: KABECT		(999,864.00)	(955,882.97)	(107,881.45)	(1,960.00)	(939,572.99)		(1,004,513.74)	(978,326.53)

Org Lvl 3: KABXXX - Elliot Center-3
Fund: 5U0000 - Keene General Operating
Org: KABNEW - Orientation Program Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KABNEW		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		999,864.00	955,882.97	107,881.45	1,960.00	939,572.99	14,349.98	1,004,513.74	978,326.53
Net for Fund: 5U0000		(999,864.00)	(955,882.97)	(107,881.45)	(1,960.00)	(939,572.99)		(1,004,513.74)	(978,326.53)

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA107 - Writing Task Force

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.25
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.25
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.25
570335	Other Sources-Royalties	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,235.22	0.00	0.00	0.00	1,235.22	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,235.22	0.00	0.00	0.00	1,235.22	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,235.22	0.00	0.00	0.00	1,235.22	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
Total Revenue		0.00	11,735.22	0.00	0.00	1,000.00	10,735.22	0.00	4,070.25

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,539.52	0.00	8,900.00	(8,900.00)	0.00	1,000.00
**Subtotal 611 - Faculty		0.00	0.00	8,539.52	0.00	8,900.00	(8,900.00)	0.00	1,000.00
61	Salaries and Wages	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal -		0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	9,000.00	8,539.52	0.00	8,900.00	100.00	0.00	1,000.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	717.33	0.00	747.64	(747.64)	0.00	84.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	717.33	0.00	747.64	(747.64)	0.00	84.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	717.33	0.00	747.64	(747.64)	0.00	84.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.36
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	267.50	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	267.50	693.36
711	Supplies	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA107 - Writing Task Force

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	834.26	(834.26)	50.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	834.26	(834.26)	50.00	123.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	33.35	0.00	33.35	(33.35)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	263.90	(263.90)	187.51	0.00
**Subtotal 719 - Staff Support		0.00	0.00	33.35	0.00	297.25	(297.25)	187.51	429.51
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
71	Support	0.00	2,235.22	0.00	0.00	0.00	2,235.22	0.00	0.00
**Subtotal -		0.00	2,235.22	0.00	0.00	0.00	2,235.22	0.00	0.00
*Subtotal 71 - Support		0.00	2,735.22	33.35	0.00	1,216.51	1,518.71	505.01	1,246.02
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	(9,500.00)	9,500.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	(9,500.00)	9,500.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	(9,500.00)	9,500.00	0.00	0.00
Total Expenditures		0.00	11,735.22	9,290.20	0.00	1,364.15	10,371.07	505.01	2,330.02
Net for Org: KACWRT		0.00	0.00	(9,290.20)	0.00	(364.15)		(505.01)	1,740.23
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	11,735.22	0.00	0.00	1,000.00	10,735.22	0.00	4,070.25
	Total Expenditures	0.00	11,735.22	9,290.20	0.00	1,364.15	10,371.07	505.01	2,330.02
	Net for Fund: 5DA107	0.00	0.00	(9,290.20)	0.00	(364.15)		(505.01)	1,740.23

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA108 - Honors & Enrichment

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	6,000.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	5,000.00	0.00	0.00	5,000.00	0.00	6,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	5,000.00	0.00	0.00	5,000.00	0.00	6,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Revenue		0.00	6,500.00	0.00	0.00	5,000.00	1,500.00	6,000.00	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.54
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	98.00	(98.00)	210.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00
710400	Student or Non-Emp Travel	0.00	0.00	307.00	0.00	404.63	(404.63)	495.78	0.00
**Subtotal 710 - Travel		0.00	0.00	307.00	0.00	502.63	(502.63)	705.78	476.54
711000	Purchasing Cards	0.00	0.00	0.00	0.00	45.47	(45.47)	608.55	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.13
711100	Supplies-General	0.00	0.00	0.00	0.00	142.70	(142.70)	27.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	206.06	(206.06)	304.28	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	147.83	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	394.23	(394.23)	1,087.66	69.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.32
713005	Printing & Copying-Campus	0.00	0.00	27.36	0.00	40.56	(40.56)	572.40	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.38	0.00	68.70	(68.70)	139.38	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	34.74	0.00	109.26	(109.26)	711.78	1,052.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.74	0.00	152.82	(152.82)	251.76	0.00
**Subtotal 714 - Postage		0.00	0.00	15.74	0.00	152.82	(152.82)	251.76	149.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA108 - Honors & Enrichment

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	300.00	(300.00)	822.24	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	300.00	(300.00)	822.24	97.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	240.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	240.00	(240.00)	240.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.92	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	166.38	(166.38)	122.10	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	2,020.82	(2,020.82)	397.45	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	59.00	(59.00)	100.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	2,246.20	(2,246.20)	660.47	2,988.70
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	158.65	(158.65)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	388.65	(388.65)	0.00	0.00
71	Support	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
**Subtotal -		0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
*Subtotal 71 - Support		0.00	6,500.00	357.48	0.00	4,533.79	1,966.21	4,479.69	4,832.89
Total Expenditures		0.00	6,500.00	357.48	0.00	4,533.79	1,966.21	4,479.69	4,832.89
Net for Org: KACADM		0.00	0.00	(357.48)	0.00	466.21		1,520.31	167.11

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA108 - Honors & Enrichment

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	21.80	(21.80)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	21.80	(21.80)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	21.80	(21.80)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	21.80	(21.80)	0.00	0.00
Net for Org: KACWRT		0.00	0.00	0.00	0.00	(21.80)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	6,500.00	0.00	0.00	5,000.00	1,500.00	6,000.00	5,000.00
	Total Expenditures	0.00	6,500.00	357.48	0.00	4,555.59	1,944.41	4,479.69	4,832.89
	Net for Fund: 5DA108	0.00	0.00	(357.48)	0.00	444.41		1,520.31	167.11

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,940.93
510015	Direct Exchange Res Tuition	745,000.00	865,000.00	(91.31)	0.00	724,665.06	140,334.94	744,812.25	0.00
**Subtotal 510 - Resident Tuition		745,000.00	865,000.00	(91.31)	0.00	724,665.06	140,334.94	744,812.25	612,940.93
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,778.88)
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 511 - Non-Resident Tuition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,778.88)
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,920.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)
516Z00	Other Student Fees	100,000.00	100,000.00	0.00	0.00	97,160.00	2,840.00	101,740.00	0.00
**Subtotal 516 - Student Fees		100,000.00	100,000.00	0.00	0.00	97,160.00	2,840.00	101,740.00	88,270.00
*Subtotal 51 - Tuition and Fees		845,000.00	965,000.00	(91.31)	0.00	821,825.06	143,174.94	846,552.25	682,432.05
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.84
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.84
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.84
570339	Other Sources-ID Cards	5,000.00	5,000.00	0.00	0.00	2,292.00	2,708.00	7,084.63	0.00
**Subtotal 570 - Other Sources of Income		5,000.00	5,000.00	0.00	0.00	2,292.00	2,708.00	7,084.63	0.00
*Subtotal 57 - Other Income		5,000.00	5,000.00	0.00	0.00	2,292.00	2,708.00	7,084.63	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		850,000.00	970,000.00	(91.31)	0.00	824,117.06	145,882.94	853,636.88	689,043.89

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	36,750.00	36,760.00	0.00	0.00	36,760.00	0.00	35,000.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	573.00	0.00	0.00	573.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		36,750.00	37,333.00	0.00	0.00	37,333.00	0.00	35,000.00	0.00
615F10	PAT	78,130.00	70,070.00	7,717.06	0.00	68,136.47	1,933.53	77,767.55	69,505.01
**Subtotal 615 - Prof, Admin & Technical (PAT)		78,130.00	70,070.00	7,717.06	0.00	68,136.47	1,933.53	77,767.55	69,505.01
617F10	Operating Staff	24,391.00	26,368.00	2,626.65	0.00	26,368.00	0.00	24,305.00	22,796.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
**Subtotal 617 - Operating Staff		24,391.00	26,368.00	2,626.65	0.00	26,368.00	0.00	24,305.00	23,546.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	5,000.00	0.00	0.00	3,976.27	1,023.73	2,055.32	3,057.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,000.00	24,000.00	5,288.80	0.00	29,190.83	(5,190.83)	22,677.20	10,062.25
**Subtotal 61C - Casual		25,000.00	29,000.00	5,288.80	0.00	33,167.10	(4,167.10)	24,732.52	13,119.79
61SNSH	Student Labor	1,500.00	3,000.00	0.00	0.00	1,892.00	1,108.00	0.00	1,171.51
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	811.26	188.74	1,607.43	1,023.06
**Subtotal 61S - Student		2,500.00	4,000.00	0.00	0.00	2,703.26	1,296.74	1,607.43	2,194.57
61U000	Salary Offset Account	7,472.00	472.00	0.00	0.00	0.00	472.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		7,472.00	472.00	0.00	0.00	0.00	472.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		174,243.00	167,243.00	15,632.51	0.00	167,707.83	(464.83)	163,412.50	108,365.37
65YF10	Full Fringe Benefit Distr Expe	54,260.00	54,260.00	3,827.18	0.00	48,567.89	5,692.11	47,932.79	31,382.32
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	(2,900.00)	444.26	0.00	2,834.15	(5,734.15)	2,077.56	1,165.08
**Subtotal 65Y - Fringe Recovery		56,360.00	51,360.00	4,271.44	0.00	51,402.04	(42.04)	50,010.35	32,547.40
*Subtotal 65 - Fringe Benefits		56,360.00	51,360.00	4,271.44	0.00	51,402.04	(42.04)	50,010.35	32,547.40
710	Travel	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.02
710000	In-State Travel	0.00	0.00	0.00	0.00	1,076.56	(1,076.56)	1,747.35	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,696.28
710100	Out-of-State Travel	0.00	0.00	506.88	0.00	5,437.75	(5,437.75)	8,616.07	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,286.44
710200	Foreign Travel	0.00	0.00	0.00	0.00	17,654.61	(17,654.61)	24,103.68	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,170.00	(1,170.00)	610.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,636.24	(2,636.24)	692.00	0.00
**Subtotal 710 - Travel		30,000.00	30,000.00	506.88	0.00	27,975.16	2,024.84	35,769.10	32,111.47
711	Supplies	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493.94
711000	Purchasing Cards	0.00	0.00	1,378.40	0.00	11,172.07	(11,172.07)	8,546.77	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.73
711100	Supplies-General	0.00	0.00	0.00	0.00	1,999.95	(1,999.95)	2,278.10	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	60.00	(60.00)	1,495.47	0.00
711104	Supplies-From Bookstore	0.00	0.00	460.99	0.00	7,295.45	(7,295.45)	1,628.23	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	16.47	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		19,000.00	19,000.00	470.79	0.00	7,953.80	11,046.20	18,353.83	11,179.75
719	Staff Support	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	902.59	0.00	5,380.98	(5,380.98)	3,901.60	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	40.00	(40.00)	2,129.01	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	2,752.74	(2,752.74)	2,702.10	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	850.00	(850.00)	950.00	0.00
**Subtotal 719 - Staff Support		12,000.00	12,000.00	902.59	0.00	9,023.72	2,976.28	9,682.71	8,378.28
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.44
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	201.35	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.91
71CZ00	Other Expenses-Deductions	0.00	0.00	135.70	0.00	135.70	(135.70)	0.00	0.00
**Subtotal 71C - Other Support		1,500.00	1,500.00	135.70	0.00	135.70	1,364.30	201.35	2,111.35
*Subtotal 71 - Support		585,900.00	720,900.00	4,600.82	0.00	764,667.71	(43,767.71)	534,072.64	476,950.89
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
722305	Other Financial Aid-Scholarships	30,000.00	30,000.00	0.00	0.00	18,648.00	11,352.00	33,487.50	0.00
**Subtotal 722 - Other Financial Aid		30,000.00	30,000.00	0.00	0.00	18,648.00	11,352.00	33,487.50	11,000.00
*Subtotal 72 - Financial Aid / Participant Support		30,000.00	30,000.00	0.00	0.00	18,648.00	11,352.00	33,487.50	11,000.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	3,497.00	497.00	0.00	0.00	0.00	497.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		3,497.00	497.00	0.00	0.00	0.00	497.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		3,497.00	497.00	0.00	0.00	0.00	497.00	0.00	0.00
Total Expenditures		850,000.00	970,000.00	24,504.77	0.00	1,002,425.58	(32,425.58)	780,982.99	628,863.66

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Net for Org: KACEXC	0.00	0.00	(24,596.08)	0.00	(178,308.52)	72,653.89	60,180.23
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	850,000.00	970,000.00	(91.31)	0.00	824,117.06	145,882.94	853,636.88	689,043.89
Total Expenditures	850,000.00	970,000.00	24,504.77	0.00	1,002,425.58	(32,425.58)	780,982.99	628,863.66
Net for Fund: 5DA110	0.00	0.00	(24,596.08)	0.00	(178,308.52)	72,653.89	60,180.23	

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA111 - Ecuadorian

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KACEXC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5DA111	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5DA112 - Wolverhaven Exchange Program

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	43.55	(43.55)	82.66	175.23
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	400.30	(400.30)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	400.30	(400.30)	0.00	751.00
71	Support	0.00	16,620.61	0.00	0.00	0.00	16,620.61	0.00	0.00
**Subtotal -		0.00	16,620.61	0.00	0.00	0.00	16,620.61	0.00	0.00
*Subtotal 71 - Support		0.00	16,620.61	2,813.92	0.00	10,420.43	6,200.18	82.66	11,498.72
Total Expenditures		0.00	16,620.61	2,813.92	0.00	10,420.43	6,200.18	82.66	11,498.72
Net for Org: KACEXC		0.00	0.00	(2,813.92)	0.00	(10,420.43)		9,917.34	(11,498.72)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	16,620.61	0.00	0.00	0.00	16,620.61	10,000.00	0.00
	Total Expenditures	0.00	16,620.61	2,813.92	0.00	10,420.43	6,200.18	82.66	11,498.72
	Net for Fund: 5DA112	0.00	0.00	(2,813.92)	0.00	(10,420.43)		9,917.34	(11,498.72)

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5GE217 - Class of '39 Intl Educ Fund

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	456.38	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	456.38	0.00	125.00	(125.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	456.38	0.00	125.00	(125.00)	0.00	0.00
Total Revenue		0.00	0.00	456.38	0.00	125.00	(125.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	356.38	0.00	356.38	(356.38)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,423.00	0.00
**Subtotal 710 - Travel		0.00	0.00	356.38	0.00	356.38	(356.38)	1,423.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	161.44	(161.44)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,530.00	(1,530.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,691.44	(1,691.44)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	356.38	0.00	2,047.82	(2,047.82)	1,423.00	0.00
Total Expenditures		0.00	0.00	356.38	0.00	2,047.82	(2,047.82)	1,423.00	0.00
Net for Org: KACEXC		0.00	0.00	100.00	0.00	(1,922.82)		(1,423.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	456.38	0.00	125.00	(125.00)	0.00	0.00
Total Expenditures		0.00	0.00	356.38	0.00	2,047.82	(2,047.82)	1,423.00	0.00
Net for Fund: 5GE217		0.00	0.00	100.00	0.00	(1,922.82)		(1,423.00)	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3
Fund: 5GE233 - Class of 1990 Gift
Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	161.44	(161.44)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	161.44	(161.44)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	161.44	(161.44)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	161.44	(161.44)	0.00	0.00
Net for Org: KACEXC		0.00	0.00	0.00	0.00	(161.44)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	161.44	(161.44)	0.00	0.00
Net for Fund: 5GE233		0.00	0.00	0.00	0.00	(161.44)		0.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5GEZ33 - KEA Class of 1939 International Edu

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,506.38)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1,506.38)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(1,506.38)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00
Total Revenue		0.00	0.00	(356.38)	0.00	1,150.00	(1,150.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	(356.38)	0.00	327.78	(327.78)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	437.03	(437.03)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	(356.38)	0.00	764.81	(764.81)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	322.14	(322.14)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	41.05	(41.05)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	363.19	(363.19)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	(356.38)	0.00	1,150.00	(1,150.00)	0.00	0.00
Total Expenditures		0.00	0.00	(356.38)	0.00	1,150.00	(1,150.00)	0.00	0.00
Net for Org: KACEXC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(356.38)	0.00	1,150.00	(1,150.00)	0.00	0.00
Total Expenditures		0.00	0.00	(356.38)	0.00	1,150.00	(1,150.00)	0.00	0.00
Net for Fund: 5GEZ33		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	143,360.00	150,530.00	14,994.98	0.00	150,530.00	0.00	178,866.82	87,694.20
**Subtotal 615 - Prof, Admin & Technical (PAT)		143,360.00	150,530.00	14,994.98	0.00	150,530.00	0.00	178,866.82	87,694.20
617F10	Operating Staff	25,056.00	23,945.55	2,519.40	0.00	23,945.70	(0.15)	0.00	0.00
**Subtotal 617 - Operating Staff		25,056.00	23,945.55	2,519.40	0.00	23,945.70	(0.15)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.46	0.00	29.06	(29.06)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	786.89	(786.89)	20,310.04	16,072.95
**Subtotal 61C - Casual		0.00	0.00	6.46	0.00	815.95	(815.95)	20,310.04	16,072.95
61U000	Salary Offset Account	(56.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		(56.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		168,360.00	174,475.55	17,520.84	0.00	175,291.65	(816.10)	199,176.86	103,767.15
65YF10	Full Fringe Benefit Distr Expe	62,314.00	64,556.01	6,480.32	0.00	64,556.06	(0.05)	62,603.53	29,815.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	68.54	0.54	0.00	68.54	0.00	1,706.03	1,350.11
**Subtotal 65Y - Fringe Recovery		62,314.00	64,624.55	6,480.86	0.00	64,624.60	(0.05)	64,309.56	31,166.08
*Subtotal 65 - Fringe Benefits		62,314.00	64,624.55	6,480.86	0.00	64,624.60	(0.05)	64,309.56	31,166.08
710	Travel	5,068.00	5,068.00	0.00	0.00	0.00	5,068.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.90
710000	In-State Travel	0.00	0.00	41.04	0.00	64.39	(64.39)	38.69	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.96
710100	Out-of-State Travel	0.00	0.00	195.20	0.00	1,061.92	(1,061.92)	1,394.47	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	448.00	(448.00)	780.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	169.00	(169.00)	0.00	0.00
**Subtotal 710 - Travel		5,068.00	5,068.00	236.24	0.00	1,743.31	3,324.69	2,213.16	2,315.86
711	Supplies	2,270.00	2,270.00	0.00	0.00	0.00	2,270.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.70
711000	Purchasing Cards	0.00	0.00	860.60	0.00	3,946.47	(3,946.47)	1,654.79	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.22
711100	Supplies-General	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	60.80	(60.80)	229.05	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	318.75	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
**Subtotal 711 - Supplies		2,270.00	2,270.00	860.60	0.00	4,012.27	(1,742.27)	2,242.59	4,487.92

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.54
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	61.98	(61.98)	123.42	0.00
713015	Printing & Copying-Departmental	0.00	0.00	51.48	0.00	363.06	(363.06)	412.50	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.69
**Subtotal 713 - Printing and Copying		350.00	350.00	51.48	0.00	437.54	(87.54)	535.92	673.23
714	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.81
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	20.79	0.00	47.92	(47.92)	74.19	0.00
**Subtotal 714 - Postage		50.00	50.00	20.79	0.00	47.92	2.08	74.19	61.81
715020	Non-Cap Equip-under \$1,000	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	165.28	(165.28)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	165.28	(165.28)	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
718	Telecommunications	1,070.00	1,070.00	0.00	0.00	0.00	1,070.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.19
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	720.00	(720.00)	720.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.99	0.00	254.09	(254.09)	149.10	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.55
**Subtotal 718 - Telecommunications		1,070.00	1,070.00	8.99	0.00	974.09	95.91	869.10	861.74
719	Staff Support	495.00	495.00	0.00	0.00	0.00	495.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	149.09	(149.09)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	13.25	(13.25)	46.20	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	2,717.75	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	475.00	0.00
**Subtotal 719 - Staff Support		495.00	495.00	0.00	0.00	262.34	232.66	3,238.95	125.00
*Subtotal 71 - Support		9,403.00	9,403.00	1,773.10	0.00	8,237.75	1,165.25	9,173.91	8,525.56

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACADM - Associate VP Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	240,077.00	248,503.10	25,774.80	0.00	248,154.00	349.10	272,660.33	143,458.79
	Net for Org: KACADM	(240,077.00)	(248,503.10)	(25,774.80)	0.00	(248,154.00)		(272,660.33)	(143,458.79)

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWMN - Women's Studies Interdisciplinary P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	18,365.00	19,425.00	4,482.60	0.00	19,425.00	0.00	18,365.00	17,815.00
611PSM	Summer Salaries Faculty Adjunct	6,100.00	6,100.00	0.00	0.00	7,050.00	(950.00)	3,300.00	4,875.00
611PXM	[NSE] Supplemental-Other-Misc	1,550.00	1,550.00	153.92	0.00	1,579.80	(29.80)	1,520.20	2,350.00
**Subtotal 611 - Faculty		26,015.00	27,075.00	4,636.52	0.00	28,054.80	(979.80)	23,185.20	25,040.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	600.00	600.00	0.00	0.00	0.00	600.00	346.50	459.25
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	350.00	0.00	330.00
**Subtotal 61S - Student		950.00	950.00	0.00	0.00	0.00	950.00	346.50	789.25
*Subtotal 61 - Salaries and Wages		26,965.00	28,025.00	4,636.52	0.00	28,054.80	(29.80)	23,531.70	25,829.25
65YF10	Full Fringe Benefit Distr Expe	6,795.00	7,187.25	1,658.56	0.00	7,187.31	(0.06)	6,427.86	6,057.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	724.90	12.92	0.00	724.86	0.04	404.98	606.89
**Subtotal 65Y - Fringe Recovery		6,795.00	7,912.15	1,671.48	0.00	7,912.17	(0.02)	6,832.84	6,663.95
*Subtotal 65 - Fringe Benefits		6,795.00	7,912.15	1,671.48	0.00	7,912.17	(0.02)	6,832.84	6,663.95
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,842.67	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	300.00	0.00	300.00	(300.00)	153.86	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	415.00	(415.00)	529.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,649.60	(3,649.60)	0.00	0.00
**Subtotal 710 - Travel		2,500.00	2,500.00	300.00	0.00	4,364.60	(1,864.60)	2,525.53	306.90
711	Supplies	625.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	178.06	(178.06)	197.63	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.37
711100	Supplies-General	0.00	0.00	27.31	0.00	285.59	(285.59)	304.39	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	83.25	(83.25)	133.95	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	39.95	(39.95)	35.28	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		625.00	625.00	27.31	0.00	586.85	38.15	671.25	3,329.37
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWMN - Women's Studies Interdisciplinary P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		1,050.00	1,050.00	0.00	0.00	50.00	1,000.00	0.00	204.84
*Subtotal 71 - Support		7,935.00	7,935.00	670.92	0.00	7,878.61	56.39	7,169.04	7,352.42
8O1009	NonMand Tran Out-Int Desig Fnds	825.00	825.00	0.00	0.00	825.00	0.00	775.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		825.00	825.00	0.00	0.00	825.00	0.00	775.00	0.00
*Subtotal 7Z - Transfers Out		825.00	825.00	0.00	0.00	825.00	0.00	775.00	0.00
Total Expenditures		42,520.00	44,697.15	6,978.92	0.00	44,670.58	26.57	38,308.58	39,845.62
Net for Org: KACWMN		(42,520.00)	(44,697.15)	(6,978.92)	0.00	(44,670.58)		(38,308.58)	(39,845.62)

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	41,770.00	43,860.00	10,121.40	0.00	43,860.00	0.00	41,770.00	39,970.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		41,770.00	43,860.00	10,121.40	0.00	43,860.00	0.00	41,770.00	39,970.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	279.50	(279.50)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	279.50	(279.50)	0.00	0.00
61SNSH	Student Labor	16,500.00	16,500.00	0.00	0.00	8,651.27	7,848.73	10,150.68	9,822.06
61SNWS	College Work Study	2,200.00	2,200.00	0.00	0.00	2,135.36	64.64	1,910.36	1,265.25
**Subtotal 61S - Student		18,700.00	18,700.00	0.00	0.00	10,786.63	7,913.37	12,061.04	11,087.31
*Subtotal 61 - Salaries and Wages		60,470.00	62,560.00	10,121.40	0.00	54,926.13	7,633.87	53,831.04	51,057.31
65YF10	Full Fringe Benefit Distr Expe	15,455.00	16,228.20	3,744.91	0.00	16,228.14	0.06	14,619.61	13,589.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	23.48	0.00	0.00	23.48	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		15,455.00	16,251.68	3,744.91	0.00	16,251.62	0.06	14,619.61	13,589.76
*Subtotal 65 - Fringe Benefits		15,455.00	16,251.68	3,744.91	0.00	16,251.62	0.06	14,619.61	13,589.76
710	Travel	2,245.00	1,845.00	0.00	0.00	0.00	1,845.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.81
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,151.87	(1,151.87)	510.99	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	315.00	(315.00)	70.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		2,245.00	1,845.00	0.00	0.00	1,466.87	378.13	580.99	1,329.81
711	Supplies	1,450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	562.37	(562.37)	693.22	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.16
711100	Supplies-General	0.00	0.00	5.90	0.00	61.42	(61.42)	447.04	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	28.90	(28.90)	85.05	0.00
711104	Supplies-From Bookstore	0.00	0.00	26.02	0.00	111.49	(111.49)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	20.00	(20.00)	103.00	0.00
**Subtotal 711 - Supplies		1,450.00	450.00	31.92	0.00	784.18	(334.18)	1,328.31	1,523.16
713	Printing and Copying	825.00	825.00	0.00	0.00	0.00	825.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.10
713000	Printing & Copying-General	0.00	0.00	112.50	0.00	227.97	(227.97)	106.40	0.00
713005	Printing & Copying-Campus	0.00	0.00	69.84	0.00	607.71	(607.71)	383.28	0.00
713015	Printing & Copying-Departmental	0.00	0.00	6.00	0.00	82.92	(82.92)	246.48	0.00

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KACWRT - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36
**Subtotal 713 - Printing and Copying		825.00	825.00	188.34	0.00	918.60	(93.60)	736.16	604.46
714	Postage	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.37
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	12.45	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.76	0.00	36.59	(36.59)	22.16	0.00
**Subtotal 714 - Postage		75.00	75.00	0.76	0.00	36.59	38.41	34.61	18.37
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
717	Professional Services	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
717200	Other Professional Services-General	0.00	0.00	(23.00)	0.00	51.17	(51.17)	93.00	0.00
**Subtotal 717 - Professional Services		150.00	150.00	(23.00)	0.00	51.17	98.83	93.00	56.00
718	Telecommunications	580.00	580.00	0.00	0.00	0.00	580.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	480.00	(480.00)	480.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	29.85	0.00	366.09	(366.09)	219.65	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
**Subtotal 718 - Telecommunications		580.00	580.00	29.85	0.00	846.09	(266.09)	699.65	480.00
719	Staff Support	700.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.09
719005	Business Meals-Group or Class Meals	0.00	0.00	382.95	0.00	1,141.56	(1,141.56)	956.48	0.00
719100	Membership Dues & Fees	0.00	0.00	83.00	0.00	83.00	(83.00)	0.00	0.00
**Subtotal 719 - Staff Support		700.00	1,100.00	465.95	0.00	1,224.56	(124.56)	956.48	469.09
*Subtotal 71 - Support		6,025.00	5,025.00	693.82	0.00	5,328.06	(303.06)	5,129.20	4,480.89
Total Expenditures		81,950.00	83,836.68	14,560.13	0.00	76,505.81	7,330.87	73,579.85	69,127.96
Net for Org: KACWRT		(81,950.00)	(83,836.68)	(14,560.13)	0.00	(76,505.81)		(73,579.85)	(69,127.96)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		364,547.00	377,036.93	47,313.85	0.00	369,330.39	7,706.54	384,548.76	252,432.37
Net for Fund: 5U0000		(364,547.00)	(377,036.93)	(47,313.85)	0.00	(369,330.39)		(384,548.76)	(252,432.37)

Org Lvl 3: KACXXX - Associate VP for Academic Affairs-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KACEXC - National and International Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KACEXC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
5320	Cost Sharing	31.77	31.77	0.00	0.00	0.00	31.77	0.00	0.00
**Subtotal 532 - Cost Sharing		31.77	31.77	0.00	0.00	0.00	31.77	0.00	0.00
*Subtotal 53 - Sponsored Programs		781.77	781.77	0.00	0.00	0.00	781.77	0.00	0.00
Total Revenue		781.77	781.77	0.00	0.00	0.00	781.77	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	540.43	540.43	0.00	0.00	0.00	540.43	0.00	0.00
**Subtotal 61C - Casual		540.43	540.43	0.00	0.00	0.00	540.43	0.00	0.00
*Subtotal 61 - Salaries and Wages		540.43	540.43	0.00	0.00	0.00	540.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	41.34	41.34	0.00	0.00	0.00	41.34	0.00	0.00
**Subtotal 65Y - Fringe Recovery		41.34	41.34	0.00	0.00	0.00	41.34	0.00	0.00
*Subtotal 65 - Fringe Benefits		41.34	41.34	0.00	0.00	0.00	41.34	0.00	0.00
7130	Printing and Copying	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
**Subtotal 713 - Printing and Copying		125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
7140	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 714 - Postage		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7182	Telecom - Toll Costs	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
**Subtotal 718 - Telecommunications		25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
*Subtotal 71 - Support		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Total Expenditures		781.77	781.77	0.00	0.00	0.00	781.77	0.00	0.00
Net for Org: KADCEE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		781.77	781.77	0.00	0.00	0.00	781.77	0.00	0.00
Total Expenditures		781.77	781.77	0.00	0.00	0.00	781.77	0.00	0.00
Net for Fund: 54BHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 54N038 - Wellness Institute

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(1,683.40)	(1,683.40)	64.00	0.00	2,971.41	(4,654.81)	1,683.40	0.00
**Subtotal 531 - Non-Government G&C		(1,683.40)	(1,683.40)	64.00	0.00	2,971.41	(4,654.81)	1,683.40	0.00
*Subtotal 53 - Sponsored Programs		(1,683.40)	(1,683.40)	64.00	0.00	2,971.41	(4,654.81)	1,683.40	0.00
Total Revenue		(1,683.40)	(1,683.40)	64.00	0.00	2,971.41	(4,654.81)	1,683.40	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,200.00)	(850.00)	0.00	0.00	150.00	(1,000.00)	1,200.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	2,400.00	0.00	0.00	1,452.50	947.50	0.00	0.00
**Subtotal 61C - Casual		1,200.00	1,550.00	0.00	0.00	1,602.50	(52.50)	1,200.00	0.00
*Subtotal 61 - Salaries and Wages		1,200.00	1,550.00	0.00	0.00	1,602.50	(52.50)	1,200.00	0.00
65YF10	Full Fringe Benefit Distr Expe	202.00	202.00	0.00	0.00	0.00	202.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	131.41	(232.21)	100.80	0.00
**Subtotal 65Y - Fringe Recovery		101.20	101.20	0.00	0.00	131.41	(30.21)	100.80	0.00
*Subtotal 65 - Fringe Benefits		101.20	101.20	0.00	0.00	131.41	(30.21)	100.80	0.00
711000	Purchasing Cards	(79.60)	(79.60)	0.00	0.00	0.00	(79.60)	79.60	0.00
711100	Supplies-General	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
**Subtotal 711 - Supplies		(19.60)	(19.60)	0.00	0.00	0.00	(19.60)	79.60	0.00
713015	Printing & Copying-Departmental	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
**Subtotal 713 - Printing and Copying		60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		1,500.00	1,150.00	0.00	0.00	1,000.00	150.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	453.00	453.00	64.00	0.00	130.40	322.60	303.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	107.10	(107.10)	0.00	0.00
**Subtotal 719 - Staff Support		453.00	453.00	64.00	0.00	237.50	215.50	303.00	0.00
*Subtotal 71 - Support		1,993.40	1,643.40	64.00	0.00	1,237.50	405.90	382.60	0.00
Total Expenditures		3,294.60	3,294.60	64.00	0.00	2,971.41	323.19	1,683.40	0.00
Net for Org: KADCEE		(4,978.00)	(4,978.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(1,683.40)	(1,683.40)	64.00	0.00	2,971.41	(4,654.81)	1,683.40	0.00
Total Expenditures	3,294.60	3,294.60	64.00	0.00	2,971.41	323.19	1,683.40	0.00
Net for Fund: 54N038	(4,978.00)	(4,978.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,050.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,050.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,050.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,645.00
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,645.00
59ZZ80	Other Aux Revenue-OSHA	515,000.00	560,000.00	15,509.00	0.00	563,428.03	(3,428.03)	525,552.90	0.00
**Subtotal 59Z - Other Auxiliary Services		515,000.00	560,000.00	15,509.00	0.00	563,428.03	(3,428.03)	525,552.90	0.00
*Subtotal 59 - Auxiliary Revenues		515,000.00	560,000.00	15,509.00	0.00	563,428.03	(3,428.03)	525,552.90	297,645.00
Total Revenue		515,000.00	560,000.00	15,509.00	0.00	563,428.03	(3,428.03)	525,552.90	449,695.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	95,000.00	95,000.00	4,400.00	0.00	62,810.00	32,190.00	96,430.00	63,185.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	200.00	0.00	19,050.00	950.00	21,200.00	21,390.00
**Subtotal 611 - Faculty		115,000.00	115,000.00	4,600.00	0.00	81,860.00	33,140.00	117,630.00	84,575.00
615F10	PAT	37,140.00	37,140.00	3,735.42	0.00	29,511.28	7,628.72	35,570.00	25,985.65
**Subtotal 615 - Prof, Admin & Technical (PAT)		37,140.00	37,140.00	3,735.42	0.00	29,511.28	7,628.72	35,570.00	25,985.65
617F10	Operating Staff	21,518.00	21,518.00	0.00	0.00	19,118.02	2,399.98	20,058.00	17,484.87
**Subtotal 617 - Operating Staff		21,518.00	21,518.00	0.00	0.00	19,118.02	2,399.98	20,058.00	17,484.87
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	2,097.20	0.00	9,011.10	5,988.90	0.00	1,184.01
**Subtotal 61C - Casual		16,000.00	16,000.00	2,097.20	0.00	9,011.10	6,988.90	0.00	7,384.01
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		189,658.00	189,658.00	10,432.62	0.00	139,500.40	50,157.60	173,258.00	135,429.53

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA
Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	21,984.00	21,984.00	1,382.11	0.00	17,992.86	3,991.14	19,469.75	14,779.97
65YP10	Nonstatus Benefit Distr (Fica)	9,804.00	9,804.00	562.56	0.00	7,633.16	2,170.84	9,880.92	7,724.55
**Subtotal 65Y - Fringe Recovery		31,788.00	31,788.00	1,944.67	0.00	25,626.02	6,161.98	29,350.67	22,504.52
*Subtotal 65 - Fringe Benefits		31,788.00	31,788.00	1,944.67	0.00	25,626.02	6,161.98	29,350.67	22,504.52
710	Travel	37,250.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.55
710000	In-State Travel	0.00	0.00	763.12	0.00	3,887.58	(3,887.58)	3,898.60	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,382.46
710100	Out-of-State Travel	0.00	0.00	2,944.68	0.00	20,981.23	(20,981.23)	27,817.91	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.49
710300	Conference Registration Fees	0.00	0.00	0.00	586.00	602.40	(1,188.40)	1,009.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	508.29	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		37,250.00	37,250.00	3,707.80	586.00	25,471.21	11,192.79	33,233.80	28,100.50
711	Supplies	40,400.00	40,400.00	0.00	0.00	0.00	40,400.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.91
711000	Purchasing Cards	0.00	0.00	0.00	0.00	4,258.97	(4,258.97)	9,388.76	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,137.43
711100	Supplies-General	0.00	0.00	20.00	0.00	21.00	(21.00)	18,651.32	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	33.11	0.00	99.81	(99.81)	15.94	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	19,913.75	(19,913.75)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,275.00	0.00
**Subtotal 711 - Supplies		40,400.00	40,400.00	53.11	0.00	24,293.53	16,106.47	31,331.02	17,671.34
713	Printing and Copying	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,820.38
713000	Printing & Copying-General	0.00	0.00	7,038.98	0.00	62,693.61	(62,693.61)	83,331.82	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.27	0.00	9,718.35	(9,718.35)	124.80	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	6,450.00	(6,450.00)	181.95	0.00
**Subtotal 713 - Printing and Copying		63,000.00	63,000.00	7,042.25	0.00	78,861.96	(15,861.96)	83,638.57	57,820.38
714	Postage	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.60
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(750.00)
71C	Other Support	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,448.97
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,207.89	10,267.85	(11,475.74)	12,998.10	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	1,734.00	(1,734.00)	0.00	0.00
**Subtotal 71C - Other Support		7,500.00	7,500.00	0.00	1,207.89	12,001.85	(5,709.74)	12,998.10	14,448.97
*Subtotal 71 - Support		284,100.00	329,100.00	40,925.10	1,793.89	366,718.21	(39,412.10)	331,727.59	228,665.65
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	7,500.00	7,500.00	801.16	0.00	7,580.06	(80.06)	6,416.33	0.00
**Subtotal 780 - Utilities		7,500.00	7,500.00	801.16	0.00	7,580.06	(80.06)	6,416.33	0.00
*Subtotal 78 - Utilities		7,500.00	7,500.00	801.16	0.00	7,580.06	(80.06)	6,416.33	0.00
790500	Budgeted Contingency	1,954.00	1,954.00	0.00	0.00	0.00	1,954.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		1,954.00	1,954.00	0.00	0.00	0.00	1,954.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		1,954.00	1,954.00	0.00	0.00	0.00	1,954.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA
Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Expenditures		515,000.00	560,000.00	54,103.55	1,793.89	539,424.69	18,781.42	640,752.59	486,599.70
Net for Org: KADCEE		0.00	0.00	(38,594.55)	(1,793.89)	24,003.34		(115,199.69)	(36,904.70)

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KADNEW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5AA102 - Continuing Ed-OSHA

Org: KADSHA - Cont Ed-OSHA

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	675.80	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	675.80	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	675.80	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	675.80	0.00
Net for Org: KADSHA		0.00	0.00	0.00	0.00	0.00		(675.80)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	515,000.00	560,000.00	15,509.00	0.00	563,428.03	(3,428.03)	525,552.90	449,695.00
	Total Expenditures	515,000.00	560,000.00	54,103.55	1,793.89	539,424.69	18,781.42	641,428.39	486,599.70
	Net for Fund: 5AA102	0.00	0.00	(38,594.55)	(1,793.89)	24,003.34		(115,875.49)	(36,904.70)

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KADCEE		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5D0HST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5DA113 - Continuing Ed Designated

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,914.00
515000	Credit Courses-Undergraduate	0.00	0.00	15,580.00	0.00	32,224.00	(32,224.00)	15,407.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	1,056.00	0.00
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,979.00
515505	Paralegal Registration	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
515535	Dietetics	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	5,000.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	15,580.00	0.00	47,224.00	(47,224.00)	21,493.00	21,893.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	15,580.00	0.00	47,224.00	(47,224.00)	21,493.00	21,893.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,555.55
560Z00	Other Ed Sales and Services	0.00	0.00	928.74	0.00	17,107.49	(17,107.49)	3,888.28	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	928.74	0.00	17,107.49	(17,107.49)	3,888.28	8,555.55
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	928.74	0.00	17,107.49	(17,107.49)	3,888.28	8,555.55
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	30,255.00	30,255.00	0.00	0.00	10,145.00	20,110.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		30,255.00	30,255.00	0.00	0.00	10,145.00	20,110.00	0.00	0.00
*Subtotal 57 - Other Income		30,255.00	30,255.00	0.00	0.00	10,145.00	20,110.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		30,255.00	30,255.00	16,508.74	0.00	74,476.49	(44,221.49)	25,381.28	30,448.55

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	760.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	0.00	8,650.00	(5,150.00)	2,400.00	0.00
**Subtotal 611 - Faculty		12,050.00	12,050.00	0.00	0.00	8,650.00	3,400.00	3,160.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,500.00	6,500.00	0.00	0.00	480.70	6,019.30	29,019.30	0.00
**Subtotal 61C - Casual		6,500.00	6,500.00	0.00	0.00	480.70	6,019.30	29,019.30	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
**Subtotal 61S - Student		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		21,050.00	21,050.00	0.00	0.00	9,130.70	11,919.30	32,179.30	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5DA113 - Continuing Ed Designated
Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	1,555.00	1,555.00	0.00	0.00	766.98	788.02	2,703.08	0.00
**Subtotal 65Y - Fringe Recovery		1,555.00	1,555.00	0.00	0.00	766.98	788.02	2,703.08	0.00
*Subtotal 65 - Fringe Benefits		1,555.00	1,555.00	0.00	0.00	766.98	788.02	2,703.08	0.00
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	155.03	(155.03)	858.27	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	99.36	(99.36)	1,511.66	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.34
**Subtotal 710 - Travel		2,000.00	2,000.00	0.00	0.00	4,204.39	(2,204.39)	2,369.93	1,709.34
711	Supplies	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	208.00	0.00	354.78	(354.78)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,706.87
711100	Supplies-General	0.00	0.00	0.00	0.00	464.66	(464.66)	1,820.77	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	1,396.04	(1,396.04)	1,747.25	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
**Subtotal 711 - Supplies		4,250.00	4,250.00	208.00	0.00	2,215.48	2,034.52	3,568.02	6,006.87
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
714	Postage	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	1,872.60	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	8,572.60	300.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5DA113 - Continuing Ed Designated

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,837.09	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	4,837.09	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	578.07	(578.07)	525.94	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	818.07	(818.07)	765.94	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.65
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.65
71B000	Items Resale	0.00	0.00	0.00	0.00	(5,074.00)	5,074.00	(3,720.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(5,074.00)	5,074.00	(3,720.00)	0.00
*Subtotal 71 - Support		7,650.00	7,650.00	208.00	0.00	2,163.94	5,486.06	16,393.58	9,170.86
Total Expenditures		30,255.00	30,255.00	208.00	0.00	12,061.62	18,193.38	51,275.96	9,170.86
Net for Org: KADCEE		0.00	0.00	16,300.74	0.00	62,414.87		(25,894.68)	21,277.69
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	30,255.00	30,255.00	16,508.74	0.00	74,476.49	(44,221.49)	25,381.28	30,448.55
	Total Expenditures	30,255.00	30,255.00	208.00	0.00	12,061.62	18,193.38	51,275.96	9,170.86
	Net for Fund: 5DA113	0.00	0.00	16,300.74	0.00	62,414.87		(25,894.68)	21,277.69

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	76,275.00	69,675.00	720.00	0.00	80,630.00	(10,955.00)	76,762.50	98,755.00
611PXM	[NSE] Supplemental-Other-Misc	22,000.00	22,000.00	0.00	0.00	24,350.00	(2,350.00)	21,825.00	19,875.00
**Subtotal 611 - Faculty		98,275.00	91,675.00	720.00	0.00	104,980.00	(13,305.00)	98,587.50	118,630.00
615F10	PAT	139,090.00	93,950.00	9,358.96	0.00	93,950.00	0.00	87,932.10	79,290.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		139,090.00	93,950.00	9,358.96	0.00	93,950.00	0.00	87,932.10	79,290.00
617F10	Operating Staff	69,826.00	65,159.72	6,932.10	0.00	65,160.77	(1.05)	66,412.70	66,437.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	110.00	0.00	0.00	109.09	0.91	1,134.00	970.24
**Subtotal 617 - Operating Staff		69,826.00	65,269.72	6,932.10	0.00	66,019.86	(750.14)	67,546.70	67,407.24
61CPEU	[NSE] Supplemental	0.00	0.00	1,545.70	0.00	1,545.70	(1,545.70)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,593.80	0.00	16,000.00	(16,000.00)	16,000.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	334.67	0.00	2,503.73	(2,003.73)	2,101.50	852.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	14,000.00	1,804.92	0.00	14,565.12	(565.12)	17,903.05	17,582.07
**Subtotal 61C - Casual		14,500.00	14,500.00	5,279.09	0.00	34,614.55	(20,114.55)	36,004.55	18,434.43
61SNSH	Student Labor	3,146.00	3,146.00	0.00	0.00	3,473.00	(327.00)	1,455.13	695.77
61SNWS	College Work Study	1,494.00	1,494.00	0.00	0.00	1,845.95	(351.95)	1,725.75	1,543.59
**Subtotal 61S - Student		4,640.00	4,640.00	0.00	0.00	5,318.95	(678.95)	3,180.88	2,239.36
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		326,331.00	270,034.72	22,290.15	0.00	304,883.36	(34,848.64)	293,251.73	286,001.03
65YF10	Full Fringe Benefit Distr Expe	77,299.00	58,870.99	6,027.70	0.00	58,870.96	0.03	54,020.77	49,547.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,798.09	503.92	0.00	11,798.09	0.00	11,400.85	11,594.95
**Subtotal 65Y - Fringe Recovery		77,299.00	70,669.08	6,531.62	0.00	70,669.05	0.03	65,421.62	61,142.25
*Subtotal 65 - Fringe Benefits		77,299.00	70,669.08	6,531.62	0.00	70,669.05	0.03	65,421.62	61,142.25
710	Travel	6,700.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.24
710000	In-State Travel	0.00	0.00	0.00	0.00	737.96	(737.96)	1,097.33	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	262.81	(262.81)	141.32	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	626.40	(626.40)	69.61	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 710 - Travel		6,700.00	6,100.00	0.00	0.00	1,627.17	4,472.83	1,558.26	5,363.19
711	Supplies	6,625.00	7,025.00	0.00	0.00	0.00	7,025.00	0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.87
711000	Purchasing Cards	0.00	0.00	580.87	0.00	3,643.40	(3,643.40)	2,888.39	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.76
711100	Supplies-General	0.00	0.00	0.00	0.00	285.00	(285.00)	1,052.12	0.00
711102	Supplies-Central Stores	0.00	0.00	154.82	0.00	990.18	(990.18)	780.35	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	260.41	(260.41)	472.80	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	203.30	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.50
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,005.00	0.00
**Subtotal 711 - Supplies		6,625.00	7,025.00	735.69	0.00	5,178.99	1,846.01	9,519.96	13,543.13
713	Printing and Copying	44,300.00	44,300.00	0.00	0.00	0.00	44,300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,483.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,685.00	(2,685.00)	3,322.94	0.00
713005	Printing & Copying-Campus	0.00	0.00	29.61	0.00	1,085.67	(1,085.67)	30,305.87	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	43,482.45	(43,482.45)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	410.16	0.00	1,784.10	(1,784.10)	1,268.52	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	393.00	0.00	1,272.73	(1,272.73)	402.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.16
**Subtotal 713 - Printing and Copying		44,300.00	44,300.00	832.77	0.00	50,309.95	(6,009.95)	35,299.33	32,227.01
714	Postage	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,558.79
714000	Postage-General	0.00	0.00	0.00	0.00	16,400.00	(16,400.00)	15,700.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	151.32	0.00	14,739.69	(14,739.69)	5,115.90	0.00
**Subtotal 714 - Postage		13,000.00	13,000.00	151.32	0.00	31,139.69	(18,139.69)	20,815.90	16,558.79
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	166.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	1,385.82	(1,385.82)	3,000.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	(3,985.00)	0.00
**Subtotal 715 - Non-Capitalizable Equipment		166.00	166.00	0.00	0.00	1,385.82	(1,219.82)	(985.00)	0.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	752.02	(752.02)	635.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	11.50	0.00	968.00	(968.00)	482.61	0.00
**Subtotal 716 - Maintenance and Rentals		250.00	250.00	11.50	0.00	1,720.02	(1,470.02)	1,117.61	915.00
717	Professional Services	18,780.00	18,780.00	0.00	0.00	0.00	18,780.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,660.47
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,779.99	(2,779.99)	16,067.58	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Expenditures		523,041.00	467,114.80	31,011.16	0.00	501,892.63	(34,777.83)	471,742.24	468,317.22
Net for Org: KADCEE		(523,041.00)	(467,114.80)	(31,011.16)	0.00	(501,892.63)		(471,742.24)	(468,317.22)

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCES - Continuing Ed-Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		4,600.00	4,600.00	1,547.62	0.00	5,942.52	(1,342.52)	20,366.21	17,351.98
714	Postage	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.11
714000	Postage-General	0.00	0.00	0.00	0.00	8,900.00	(8,900.00)	7,387.71	0.00
714005	Postage-Campus Mail Services	0.00	0.00	460.10	0.00	1,070.53	(1,070.53)	795.27	0.00
**Subtotal 714 - Postage		12,000.00	12,000.00	460.10	0.00	9,970.53	2,029.47	8,182.98	4,303.11
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	259.95	0.00
**Subtotal 715 - Non-Capitalizable Equipment		400.00	400.00	0.00	0.00	0.00	400.00	259.95	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.60
716100	Rentals & Leases-General	0.00	0.00	258.24	0.00	258.24	(258.24)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	258.24	0.00	258.24	(258.24)	0.00	267.60
717	Professional Services	2,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.48
717200	Other Professional Services-General	0.00	0.00	250.00	0.00	2,110.39	(2,110.39)	(1,237.34)	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	1,308.67	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	827.56	(827.56)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	72.00	0.00	15,455.62	(15,455.62)	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	193.11	0.00
**Subtotal 717 - Professional Services		2,000.00	15,000.00	322.00	0.00	18,393.57	(3,393.57)	264.44	5,892.48
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	35.03	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	9.67	(9.67)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
719200	Other Employee Support	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 719 - Staff Support		1,400.00	1,400.00	0.00	0.00	159.67	1,240.33	190.03	495.80
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	9,705.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159.71
71C100	Advertising (Non-Employment)	0.00	0.00	1,724.73	0.00	3,253.42	(3,253.42)	916.00	0.00
71C120	Advertising-Radio	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	5,955.87	0.00
**Subtotal 71C - Other Support		9,705.00	9,705.00	1,994.73	0.00	3,523.42	6,181.58	6,871.87	5,159.71
*Subtotal 71 - Support		39,505.00	52,505.00	5,413.76	0.00	40,324.07	12,180.93	39,583.43	39,123.99

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADCES - Continuing Ed-Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	526,892.00	573,670.88	258,876.05	0.00	588,503.73	(14,832.85)	521,175.47	511,785.12
	Net for Org: KADCES	(526,892.00)	(573,670.88)	(258,876.05)	0.00	(588,503.73)		(521,175.47)	(511,785.12)

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	23,280.00	24,440.00	2,434.38	0.00	24,440.00	0.00	23,280.00	22,280.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		23,280.00	24,440.00	2,434.38	0.00	24,440.00	0.00	23,280.00	22,280.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88
**Subtotal 61C - Casual		4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88
*Subtotal 61 - Salaries and Wages		27,580.00	24,440.00	2,434.38	0.00	24,440.00	0.00	23,280.00	22,291.88
65YF10	Full Fringe Benefit Distr Expe	8,614.00	9,042.80	900.72	0.00	9,042.77	0.03	8,148.13	7,575.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
**Subtotal 65Y - Fringe Recovery		8,614.00	9,042.80	900.72	0.00	9,042.77	0.03	8,148.13	7,576.30
*Subtotal 65 - Fringe Benefits		8,614.00	9,042.80	900.72	0.00	9,042.77	0.03	8,148.13	7,576.30
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
711	Supplies	0.00	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
717	Professional Services	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0000 - Keene General Operating

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.59
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	371.44	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
**Subtotal 718 - Telecommunications		1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	371.44	321.26
719	Staff Support	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
*Subtotal 71 - Support		4,650.00	1,750.00	0.00	0.00	0.00	1,750.00	371.44	321.26
Total Expenditures		40,844.00	35,232.80	3,335.10	0.00	33,482.77	1,750.03	31,799.57	30,189.44
Net for Org: KADNEW		(40,844.00)	(35,232.80)	(3,335.10)	0.00	(33,482.77)		(31,799.57)	(30,189.44)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		1,090,777.00	1,076,018.48	293,222.31	0.00	1,123,879.13	(47,860.65)	1,024,717.28	1,010,291.78
Net for Fund: 5U0000		(1,090,777.00)	(1,076,018.48)	(293,222.31)	0.00	(1,123,879.13)		(1,024,717.28)	(1,010,291.78)

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714025	Postage-Direct Mail	0.00	0.00	15,500.00	0.00	15,500.00	(15,500.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	15,500.00	0.00	15,500.00	(15,500.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	15,500.00	0.00	15,500.00	(15,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	15,500.00	0.00	15,500.00	(15,500.00)	0.00	0.00
Net for Org: KADCEE		0.00	0.00	(15,500.00)	0.00	(15,500.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	15,500.00	0.00	15,500.00	(15,500.00)	0.00	0.00
Net for Fund: 5U0PPD		0.00	0.00	(15,500.00)	0.00	(15,500.00)		0.00	0.00

Org Lvl 3: KADXXX - Continuing Ed & Extended Studies-3

Fund: 7U0000 - CLL Education and General

Org: KADCEE - Continuing Ed & Extended Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KADCEE		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 7U0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 53E011 - Leveraged Incentive Govs Succe

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Net for Fund: 53E011		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 53E020 - Governors Success 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(34,000.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	34,000.00	0.00
**Subtotal 530 - Government G&C		(34,000.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	34,000.00	0.00
*Subtotal 53 - Sponsored Programs		(34,000.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	34,000.00	0.00
Total Revenue		(34,000.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	34,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(34,000.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	34,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Net for Org: KDAFAS		(34,000.00)	(34,000.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(34,000.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	34,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Net for Fund: 53E020		(34,000.00)	(34,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 53E024 - Governors Success 03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	4,800.00	0.00	32,000.00	(32,000.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	4,800.00	0.00	32,000.00	(32,000.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	4,800.00	0.00	32,000.00	(32,000.00)	0.00	0.00
Total Revenue		0.00	0.00	4,800.00	0.00	32,000.00	(32,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	32,000.00	32,000.00	4,800.00	0.00	32,000.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		32,000.00	32,000.00	4,800.00	0.00	32,000.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		32,000.00	32,000.00	4,800.00	0.00	32,000.00	0.00	0.00	0.00
Total Expenditures		32,000.00	32,000.00	4,800.00	0.00	32,000.00	0.00	0.00	0.00
Net for Org: KDAFAS		(32,000.00)	(32,000.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	4,800.00	0.00	32,000.00	(32,000.00)	0.00	0.00
Total Expenditures		32,000.00	32,000.00	4,800.00	0.00	32,000.00	0.00	0.00	0.00
Net for Fund: 53E024		(32,000.00)	(32,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	76,109.66	76,109.66	0.00	0.00	0.00	76,109.66	0.00	0.00
Total Expenditures	76,109.66	76,109.66	0.00	0.00	0.00	76,109.66	0.00	0.00
Net for Fund: 53EHST	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584000 - Job Locator 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,092.67	1,092.67	0.00	0.00	0.00	1,092.67	0.00	8,760.89
530000	Federal Programs	(1,092.67)	(1,092.67)	0.00	0.00	0.00	(1,092.67)	1,092.67	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	1,092.67	8,760.89
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	1,092.67	8,760.89
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,092.67	8,760.89

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.56
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.56
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.56
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,853.56
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		1,092.67	(1,092.67)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,092.67	8,760.89
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,853.56
Net for Fund: 584000		0.00	0.00	0.00	0.00	0.00		1,092.67	(1,092.67)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584001 - College Workstudy 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,326.26	1,326.26	0.00	0.00	0.00	1,326.26	0.00	302,452.10
530000	Federal Programs	(1,326.26)	(1,326.26)	0.00	0.00	0.00	(1,326.26)	1,326.26	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	1,326.26	302,452.10
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	1,326.26	302,452.10
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,326.26	302,452.10

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,778.36
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,778.36
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,778.36
8O10	Non-Mandatory Transfers Out	91,326.26	91,326.26	0.00	0.00	0.00	91,326.26	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(91,326.26)	(91,326.26)	0.00	0.00	0.00	(91,326.26)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,778.36
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		1,326.26	(1,326.26)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,326.26	302,452.10
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,778.36
Net for Fund: 584001		0.00	0.00	0.00	0.00	0.00		1,326.26	(1,326.26)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584002 - Seog 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	19,657.00	19,657.00	0.00	0.00	0.00	19,657.00	0.00	352,212.00
530000	Federal Programs	(19,657.00)	(19,657.00)	0.00	0.00	0.00	(19,657.00)	5,241.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	5,241.00	352,212.00
5320	Cost Sharing	4,806.00	4,806.00	0.00	0.00	0.00	4,806.00	0.00	119,151.00
532000	Cost Sharing	(4,806.00)	(4,806.00)	0.00	0.00	0.00	(4,806.00)	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,151.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	5,241.00	471,363.00
8110	Non Mandatory Transfers In	(19,222.00)	(19,222.00)	0.00	0.00	0.00	(19,222.00)	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811018	NonMand Tran In-Loan Funds	19,222.00	19,222.00	0.00	0.00	0.00	19,222.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,241.00	490,585.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,826.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,826.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,826.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,826.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		5,241.00	(5,241.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,241.00	490,585.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,826.00
Net for Fund: 584002		0.00	0.00	0.00	0.00	0.00		5,241.00	(5,241.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584005 - Pell Admin 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Net for Fund: 584005		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584006 - Pell 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,246.88
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,246.88
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,246.88
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,246.88

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.00)
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.00)
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.00)
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	10,559.88

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,246.88
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.00)
Net for Fund: 584006		0.00	0.00	0.00	0.00	0.00		0.00	10,559.88

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584007 - Job Locator 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 584007		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584008 - College Work Study 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727.08
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727.08
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727.08
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727.08

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	8,727.08

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727.08
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 584008		0.00	0.00	0.00	0.00	0.00		0.00	8,727.08

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584009 - NH Reads 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 584009		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584010 - Seog 00

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 584010		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584012 - Pell Admin 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	40.00	3,895.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	40.00	3,895.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	40.00	3,895.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	40.00	3,895.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	40.00	3,895.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	40.00	3,895.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	40.00	3,895.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	40.00	3,895.00
Net for Fund: 584012		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584013 - Pell 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,006.00	3,006.00	0.00	0.00	0.00	3,006.00	0.00	1,514,530.00
530000	Federal Programs	(3,006.00)	(3,006.00)	0.00	0.00	0.00	(3,006.00)	3,831.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	3,831.00	1,514,530.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	3,831.00	1,514,530.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,831.00	1,514,530.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	(825.00)	(825.00)	0.00	0.00	0.00	(825.00)	0.00	1,518,361.00
722305	Other Financial Aid-Scholarships	825.00	825.00	0.00	0.00	0.00	825.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,361.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,361.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,361.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		3,831.00	(3,831.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,831.00	1,514,530.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,361.00
Net for Fund: 584013		0.00	0.00	0.00	0.00	0.00		3,831.00	(3,831.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584014 - NH Reads 01

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08
Net for Fund: 584014		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584015 - Seog 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	264,067.50	0.00	0.00	0.00	357,453.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	264,067.50	0.00	0.00	0.00	357,453.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	264,067.50	0.00	0.00	0.00	357,453.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	264,067.50	0.00	0.00	0.00	357,453.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	0.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	476,604.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	476,604.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	357,453.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	357,453.00	0.00
Net for Org: KDAFAS		0.00	0.00	264,067.50	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	264,067.50	0.00	0.00	0.00	357,453.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	357,453.00	0.00
Net for Fund: 584015		0.00	0.00	264,067.50	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584016 - Job Locator 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	(2,574.54)	0.00	0.01	(0.01)	9,890.96	0.00
**Subtotal 530 - Government G&C		0.00	0.00	(2,574.54)	0.00	0.01	(0.01)	9,890.96	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	(2,574.54)	0.00	0.01	(0.01)	9,890.96	0.00
Total Revenue		0.00	0.00	(2,574.54)	0.00	0.01	(0.01)	9,890.96	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	9,124.50	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	9,124.50	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	9,124.50	0.00
65YF10	Full Fringe Benefit Distr Expe	242.93	242.93	0.00	0.00	0.00	242.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(242.93)	(242.93)	0.00	0.00	0.01	(242.94)	766.46	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.01	(0.01)	766.46	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.01	(0.01)	766.46	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.01	(0.01)	9,890.96	0.00
Net for Org: KDAFAS		0.00	0.00	(2,574.54)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(2,574.54)	0.00	0.01	(0.01)	9,890.96	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.01	(0.01)	9,890.96	0.00
Net for Fund: 584016		0.00	0.00	(2,574.54)	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584017 - College Work Study 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(82,498.20)	(82,498.20)	9,120.81	0.00	(98,123.63)	15,625.43	385,331.52	0.00
**Subtotal 530 - Government G&C		(82,498.20)	(82,498.20)	9,120.81	0.00	(98,123.63)	15,625.43	385,331.52	0.00
*Subtotal 53 - Sponsored Programs		(82,498.20)	(82,498.20)	9,120.81	0.00	(98,123.63)	15,625.43	385,331.52	0.00
Total Revenue		(82,498.20)	(82,498.20)	9,120.81	0.00	(98,123.63)	15,625.43	385,331.52	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	302,833.32	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	302,833.32	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	302,833.32	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	302,833.32	0.00
Net for Org: KDAFAS		(82,498.20)	(82,498.20)	9,120.81	0.00	(98,123.63)		82,498.20	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(82,498.20)	(82,498.20)	9,120.81	0.00	(98,123.63)	15,625.43	385,331.52	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	302,833.32	0.00
Net for Fund: 584017		(82,498.20)	(82,498.20)	9,120.81	0.00	(98,123.63)		82,498.20	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584018 - NH Reads 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	398.43	0.00	0.00	0.00	3,710.72	0.00
**Subtotal 530 - Government G&C		0.00	0.00	398.43	0.00	0.00	0.00	3,710.72	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	398.43	0.00	0.00	0.00	3,710.72	0.00
Total Revenue		0.00	0.00	398.43	0.00	0.00	0.00	3,710.72	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	3,710.72	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	3,710.72	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	3,710.72	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,710.72	0.00
Net for Org: KDAFAS		0.00	0.00	398.43	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	398.43	0.00	0.00	0.00	3,710.72	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,710.72	0.00
Net for Fund: 584018		0.00	0.00	398.43	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 584019 - Pell Admin 02
Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570318	Misc Sources-Title IV Admin Allow	7,990.00	7,990.00	3,995.00	0.00	3,995.00	3,995.00	(3,995.00)	0.00
**Subtotal 570 - Other Sources of Income		7,990.00	7,990.00	3,995.00	0.00	3,995.00	3,995.00	(3,995.00)	0.00
*Subtotal 57 - Other Income		7,990.00	7,990.00	3,995.00	0.00	3,995.00	3,995.00	(3,995.00)	0.00
Total Revenue		7,990.00	7,990.00	3,995.00	0.00	3,995.00	3,995.00	(3,995.00)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
**Subtotal 71C - Other Support		3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
*Subtotal 71 - Support		3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
Total Expenditures		3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
Net for Org: KDAFAS		3,995.00	3,995.00	3,995.00	0.00	3,995.00		(3,995.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		7,990.00	7,990.00	3,995.00	0.00	3,995.00	3,995.00	(3,995.00)	0.00
Total Expenditures		3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
Net for Fund: 584019		3,995.00	3,995.00	3,995.00	0.00	3,995.00		(3,995.00)	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584020 - Pell 02

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,235.00)	0.00	2,315.00	0.00	0.00	0.00	1,766,028.00	0.00
**Subtotal 530 - Government G&C		(5,235.00)	0.00	2,315.00	0.00	0.00	0.00	1,766,028.00	0.00
*Subtotal 53 - Sponsored Programs		(5,235.00)	0.00	2,315.00	0.00	0.00	0.00	1,766,028.00	0.00
Total Revenue		(5,235.00)	0.00	2,315.00	0.00	0.00	0.00	1,766,028.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(5,235.00)	0.00	0.00	0.00	0.00	0.00	1,766,028.00	0.00
**Subtotal 722 - Other Financial Aid		(5,235.00)	0.00	0.00	0.00	0.00	0.00	1,766,028.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(5,235.00)	0.00	0.00	0.00	0.00	0.00	1,766,028.00	0.00
Total Expenditures		(5,235.00)	0.00	0.00	0.00	0.00	0.00	1,766,028.00	0.00
Net for Org: KDAFAS		0.00	0.00	2,315.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(5,235.00)	0.00	2,315.00	0.00	0.00	0.00	1,766,028.00	0.00
Total Expenditures		(5,235.00)	0.00	0.00	0.00	0.00	0.00	1,766,028.00	0.00
Net for Fund: 584020		0.00	0.00	2,315.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584021 - Pell 99

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 584021		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584022 - College Work Study 99

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 584022		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584023 - NH Reads 99

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 584023		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584024 - Seog 99

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 584024		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584027 - Seog 03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	126,495.22	0.00	357,453.00	(357,453.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	126,495.22	0.00	357,453.00	(357,453.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	126,495.22	0.00	357,453.00	(357,453.00)	0.00	0.00
Total Revenue		0.00	0.00	126,495.22	0.00	357,453.00	(357,453.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	(119,151.00)	119,151.00	0.00	0.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	0.00	0.00	0.00	(119,151.00)	119,151.00	0.00	0.00
722305	Other Financial Aid-Scholarships	357,453.00	357,453.00	14,684.00	0.00	476,604.00	(119,151.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		357,453.00	357,453.00	14,684.00	0.00	476,604.00	(119,151.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		357,453.00	357,453.00	14,684.00	0.00	357,453.00	0.00	0.00	0.00
Total Expenditures		357,453.00	357,453.00	14,684.00	0.00	357,453.00	0.00	0.00	0.00
Net for Org: KDAFAS		(357,453.00)	(357,453.00)	111,811.22	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	126,495.22	0.00	357,453.00	(357,453.00)	0.00	0.00
Total Expenditures		357,453.00	357,453.00	14,684.00	0.00	357,453.00	0.00	0.00	0.00
Net for Fund: 584027		(357,453.00)	(357,453.00)	111,811.22	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584028 - College Work Study '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	3,434.32	0.00	212,619.15	(212,619.15)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	3,434.32	0.00	212,619.15	(212,619.15)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	3,434.32	0.00	212,619.15	(212,619.15)	0.00	0.00
Total Revenue		0.00	0.00	3,434.32	0.00	212,619.15	(212,619.15)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	303,435.00	301,431.18	88,995.47	0.00	301,431.18	0.00	0.00	0.00
**Subtotal 61S - Student		303,435.00	301,431.18	88,995.47	0.00	301,431.18	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		303,435.00	301,431.18	88,995.47	0.00	301,431.18	0.00	0.00	0.00
Total Expenditures		303,435.00	301,431.18	88,995.47	0.00	301,431.18	0.00	0.00	0.00
Net for Org: KDAFAS		(303,435.00)	(301,431.18)	(85,561.15)	0.00	(88,812.03)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,434.32	0.00	212,619.15	(212,619.15)	0.00	0.00
Total Expenditures		303,435.00	301,431.18	88,995.47	0.00	301,431.18	0.00	0.00	0.00
Net for Fund: 584028		(303,435.00)	(301,431.18)	(85,561.15)	0.00	(88,812.03)		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584029 - Job Locator '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	467.42	0.00	8,567.76	(8,567.76)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	467.42	0.00	8,567.76	(8,567.76)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	467.42	0.00	8,567.76	(8,567.76)	0.00	0.00
Total Revenue		0.00	0.00	467.42	0.00	8,567.76	(8,567.76)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	9,148.44	1,662.00	0.00	9,148.44	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	9,148.44	1,662.00	0.00	9,148.44	0.00	0.00	0.00
61SNWS	College Work Study	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		10,000.00	9,148.44	1,662.00	0.00	9,148.44	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	750.18	136.28	0.00	750.18	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	750.18	136.28	0.00	750.18	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	750.18	136.28	0.00	750.18	0.00	0.00	0.00
Total Expenditures		10,000.00	9,898.62	1,798.28	0.00	9,898.62	0.00	0.00	0.00
Net for Org: KDAFAS		(10,000.00)	(9,898.62)	(1,330.86)	0.00	(1,330.86)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	467.42	0.00	8,567.76	(8,567.76)	0.00	0.00
Total Expenditures		10,000.00	9,898.62	1,798.28	0.00	9,898.62	0.00	0.00	0.00
Net for Fund: 584029		(10,000.00)	(9,898.62)	(1,330.86)	0.00	(1,330.86)		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584030 - NH Reads '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	33.00	0.00	6,006.08	(6,006.08)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	33.00	0.00	6,006.08	(6,006.08)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	33.00	0.00	6,006.08	(6,006.08)	0.00	0.00
Total Revenue		0.00	0.00	33.00	0.00	6,006.08	(6,006.08)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(673.75)	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	5,105.20	0.00	0.00	5,105.20	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	5,105.20	(673.75)	0.00	5,105.20	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,770.00	5,105.20	(673.75)	0.00	5,105.20	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(227.13)	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	(227.13)	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	(227.13)	0.00	0.00	0.00	0.00	0.00
Total Expenditures		3,000.00	5,105.20	(900.88)	0.00	5,105.20	0.00	0.00	0.00
Net for Org: KDAFAS		(3,000.00)	(5,105.20)	933.88	0.00	900.88		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	33.00	0.00	6,006.08	(6,006.08)	0.00	0.00
Total Expenditures		3,000.00	5,105.20	(900.88)	0.00	5,105.20	0.00	0.00	0.00
Net for Fund: 584030		(3,000.00)	(5,105.20)	933.88	0.00	900.88		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584032 - Pell '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	1,891,932.00	9,450.00	0.00	1,892,432.00	(500.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	1,891,932.00	9,450.00	0.00	1,892,432.00	(500.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	1,891,932.00	9,450.00	0.00	1,892,432.00	(500.00)	0.00	0.00
Total Revenue		0.00	1,891,932.00	9,450.00	0.00	1,892,432.00	(500.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	1,891,932.00	6,150.00	0.00	1,891,932.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	1,891,932.00	6,150.00	0.00	1,891,932.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	1,891,932.00	6,150.00	0.00	1,891,932.00	0.00	0.00	0.00
Total Expenditures		0.00	1,891,932.00	6,150.00	0.00	1,891,932.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	3,300.00	0.00	500.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	1,891,932.00	9,450.00	0.00	1,892,432.00	(500.00)	0.00	0.00
Total Expenditures		0.00	1,891,932.00	6,150.00	0.00	1,891,932.00	0.00	0.00	0.00
Net for Fund: 584032		0.00	0.00	3,300.00	0.00	500.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584033 - Pell Admin '03

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 584033	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584035 - Seog 04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	357,453.00	0.00	0.00	0.00	357,453.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	357,453.00	0.00	0.00	0.00	357,453.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	357,453.00	0.00	0.00	0.00	357,453.00	0.00	0.00
Total Expenditures		0.00	357,453.00	0.00	0.00	0.00	357,453.00	0.00	0.00
Net for Org: KDAFAS		0.00	(357,453.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	357,453.00	0.00	0.00	0.00	357,453.00	0.00	0.00
Net for Fund: 584035		0.00	(357,453.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584036 - College Work Study '04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00
Total Expenditures		0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00
Net for Org: KDAFAS		0.00	13,000.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00
Net for Fund: 584036		0.00	13,000.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584037 - Job Locator '04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Net for Org: KDAFAS		0.00	(10,000.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	Net for Fund: 584037	0.00	(10,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584038 - NH Reads '04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Org: KDAFAS		0.00	(3,000.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
	Net for Fund: 584038	0.00	(3,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584039 - Pell '04

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
Total Revenue		0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
Total Expenditures		0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
Net for Org: KDAFAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
Total Expenditures		0.00	941,229.00	0.00	0.00	0.00	941,229.00	0.00	0.00
Net for Fund: 584039		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 584HST - Us Dept of Education Loc
Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,634,564.00	6,634,564.00	0.00	0.00	0.00	6,634,564.00	0.00	0.00
**Subtotal 530 - Government G&C		6,634,564.00	6,634,564.00	0.00	0.00	0.00	6,634,564.00	0.00	0.00
5320	Cost Sharing	315,988.00	315,988.00	0.00	0.00	0.00	315,988.00	0.00	0.00
**Subtotal 532 - Cost Sharing		315,988.00	315,988.00	0.00	0.00	0.00	315,988.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		6,950,552.00	6,950,552.00	0.00	0.00	0.00	6,950,552.00	0.00	0.00
5603	NHPTV Sales and Services	283,846.00	283,846.00	0.00	0.00	0.00	283,846.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		283,846.00	283,846.00	0.00	0.00	0.00	283,846.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		283,846.00	283,846.00	0.00	0.00	0.00	283,846.00	0.00	0.00
8110	Non Mandatory Transfers In	156,578.29	156,578.29	0.00	0.00	0.00	156,578.29	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		156,578.29	156,578.29	0.00	0.00	0.00	156,578.29	0.00	0.00
*Subtotal 5Z - Transfers In		156,578.29	156,578.29	0.00	0.00	0.00	156,578.29	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,390,976.29	7,390,976.29	0.00	0.00	0.00	7,390,976.29	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,546.38	24,546.38	0.00	0.00	0.00	24,546.38	0.00	0.00
**Subtotal 61C - Casual		24,546.38	24,546.38	0.00	0.00	0.00	24,546.38	0.00	0.00
61SNWS	College Work Study	1,567,322.01	1,567,322.01	0.00	0.00	0.00	1,567,322.01	0.00	0.00
**Subtotal 61S - Student		1,567,322.01	1,567,322.01	0.00	0.00	0.00	1,567,322.01	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,591,868.39	1,591,868.39	0.00	0.00	0.00	1,591,868.39	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,604.64	1,604.64	0.00	0.00	0.00	1,604.64	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,604.64	1,604.64	0.00	0.00	0.00	1,604.64	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,604.64	1,604.64	0.00	0.00	0.00	1,604.64	0.00	0.00
7101	Out of State Travel	110.19	110.19	0.00	0.00	0.00	110.19	0.00	0.00
7103	Conference-Registration Fees	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00
**Subtotal 710 - Travel		325.19	325.19	0.00	0.00	0.00	325.19	0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 584HST - Us Dept of Education Loc

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	197.38	197.38	0.00	0.00	0.00	197.38	0.00	0.00
**Subtotal 711 - Supplies		197.38	197.38	0.00	0.00	0.00	197.38	0.00	0.00
7130	Printing and Copying	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
**Subtotal 713 - Printing and Copying		60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
7140	Postage	39.15	39.15	0.00	0.00	0.00	39.15	0.00	0.00
**Subtotal 714 - Postage		39.15	39.15	0.00	0.00	0.00	39.15	0.00	0.00
7191	Membership Dues and Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 719 - Staff Support		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,580.80	44,580.80	0.00	0.00	0.00	44,580.80	0.00	0.00
**Subtotal 71C - Other Support		44,580.80	44,580.80	0.00	0.00	0.00	44,580.80	0.00	0.00
*Subtotal 71 - Support		45,252.52	45,252.52	0.00	0.00	0.00	45,252.52	0.00	0.00
7223	Other Financial Aid	5,693,950.00	5,693,950.00	0.00	0.00	0.00	5,693,950.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		5,693,950.00	5,693,950.00	0.00	0.00	0.00	5,693,950.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		5,693,950.00	5,693,950.00	0.00	0.00	0.00	5,693,950.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	58,300.74	58,300.74	0.00	0.00	0.00	58,300.74	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		58,300.74	58,300.74	0.00	0.00	0.00	58,300.74	0.00	0.00
*Subtotal 7Z - Transfers Out		58,300.74	58,300.74	0.00	0.00	0.00	58,300.74	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		7,390,976.29	7,390,976.29	0.00	0.00	0.00	7,390,976.29	0.00	0.00
Net for Org: KDAFAS		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		7,390,976.29	7,390,976.29	0.00	0.00	0.00	7,390,976.29	0.00	0.00
Total Expenditures		7,390,976.29	7,390,976.29	0.00	0.00	0.00	7,390,976.29	0.00	0.00
Net for Fund: 584HST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GD002 - Music Dept Scholarship Payout
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	3,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Net for Fund: 5GD002		0.00	0.00	0.00	0.00	3,000.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD003 - Granite State Scholars Schol Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	13,053.00	0.00	13,053.00	(13,053.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	13,053.00	0.00	13,053.00	(13,053.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	13,053.00	0.00	13,053.00	(13,053.00)	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
Total Revenue		0.00	0.00	13,053.00	0.00	25,553.00	(25,553.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	13,053.00	0.00	25,553.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	13,053.00	0.00	25,553.00	(25,553.00)	0.00	0.00
Net for Fund: 5GD003		0.00	0.00	13,053.00	0.00	25,553.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD005 - Kiwanis Club of Keene Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,050.00	(3,050.00)	0.00	0.00
Net for Fund: 5GD005		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	2,000.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Fund: 5GD006		0.00	0.00	0.00	0.00	2,000.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GD008 - Playing for Peace Music Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	70.00	0.00	13,670.00	(13,670.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	70.00	0.00	13,670.00	(13,670.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	70.00	0.00	13,670.00	(13,670.00)	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	16,445.50	(16,445.50)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	16,445.50	(16,445.50)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	16,445.50	(16,445.50)	0.00	0.00
Total Revenue		0.00	0.00	70.00	0.00	30,115.50	(30,115.50)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	70.00	0.00	30,115.50		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	70.00	0.00	30,115.50	(30,115.50)	0.00	0.00
Net for Fund: 5GD008		0.00	0.00	70.00	0.00	30,115.50		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE202 - General Scholarship Payout Fund
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.50
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,952.17	(4,952.17)	9,170.70	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	4,952.17	(4,952.17)	9,170.70	7,100.50
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	4,952.17	(4,952.17)	9,170.70	7,100.50
Total Revenue		0.00	0.00	0.00	0.00	4,952.17	(4,952.17)	9,170.70	7,100.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,800.00	(6,800.00)	5,473.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	6,800.00	(6,800.00)	5,473.00	4,750.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	6,800.00	(6,800.00)	5,473.00	4,750.00
Total Expenditures		0.00	0.00	0.00	0.00	6,800.00	(6,800.00)	5,473.00	4,750.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	(1,847.83)		3,697.70	2,350.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	4,952.17	(4,952.17)	9,170.70	7,100.50
Total Expenditures		0.00	0.00	0.00	0.00	6,800.00	(6,800.00)	5,473.00	4,750.00
Net for Fund: 5GE202		0.00	0.00	0.00	0.00	(1,847.83)		3,697.70	2,350.50

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE203 - Van Rossum Scholarship Payout
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.34
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	571.27	(571.27)	680.97	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	571.27	(571.27)	680.97	673.34
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	571.27	(571.27)	680.97	673.34
Total Revenue		0.00	0.00	0.00	0.00	571.27	(571.27)	680.97	673.34

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	650.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	650.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	650.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	571.27		(903.03)	23.34

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	571.27	(571.27)	680.97	673.34
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	650.00
Net for Fund: 5GE203		0.00	0.00	0.00	0.00	571.27		(903.03)	23.34

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE204 - Travis-Grace Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.32
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,213.72	(1,213.72)	1,448.06	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,213.72	(1,213.72)	1,448.06	1,430.32
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,213.72	(1,213.72)	1,448.06	1,430.32
Total Revenue		0.00	0.00	0.00	0.00	1,213.72	(1,213.72)	1,448.06	1,430.32

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	1,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	1,000.00	750.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	1,000.00	750.00
Total Expenditures		0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	1,000.00	750.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	(136.28)		448.06	680.32

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,213.72	(1,213.72)	1,448.06	1,430.32
Total Expenditures		0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	1,000.00	750.00
Net for Fund: 5GE204		0.00	0.00	0.00	0.00	(136.28)		448.06	680.32

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE205 - Hubbard Scholarship Fund
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,754.68
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	109,550.62	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	109,550.62	108,754.68
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	109,550.62	108,754.68
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	109,550.62	108,754.68

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	(69,825.00)	69,825.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	70,075.00	(70,075.00)	87,275.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	250.00	(250.00)	87,275.00	100,750.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	250.00	(250.00)	87,275.00	100,750.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	87,275.00	100,750.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	(250.00)		22,275.62	8,004.68

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	109,550.62	108,754.68
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	87,275.00	100,750.00
Net for Fund: 5GE205		0.00	0.00	0.00	0.00	(250.00)		22,275.62	8,004.68

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE206 - Ketcham Scholarship Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.34
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,315.90	(1,315.90)	1,543.65	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,315.90	(1,315.90)	1,543.65	1,500.34
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,315.90	(1,315.90)	1,543.65	1,500.34
Total Revenue		0.00	0.00	0.00	0.00	1,315.90	(1,315.90)	1,543.65	1,500.34

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,400.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,400.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,400.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	1,315.90		(116.35)	100.34

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,315.90	(1,315.90)	1,543.65	1,500.34
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,400.00
Net for Fund: 5GE206		0.00	0.00	0.00	0.00	1,315.90		(116.35)	100.34

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE208 - Women's Educ Opp Grant

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,530.00
540000	Private Gifts	0.00	0.00	25.00	0.00	10,890.00	(10,890.00)	10,950.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.00	0.00	10,890.00	(10,890.00)	10,950.00	11,530.00
*Subtotal 54 - Gifts		0.00	0.00	25.00	0.00	10,890.00	(10,890.00)	10,950.00	11,530.00
Total Revenue		0.00	0.00	25.00	0.00	10,890.00	(10,890.00)	10,950.00	11,530.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
722305	Other Financial Aid-Scholarships	0.00	0.00	725.00	0.00	10,387.00	(10,387.00)	14,978.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	725.00	0.00	10,387.00	(10,387.00)	14,978.00	10,125.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	725.00	0.00	10,387.00	(10,387.00)	14,978.00	10,125.00
Total Expenditures		0.00	0.00	725.00	0.00	10,387.00	(10,387.00)	14,978.00	10,125.00
Net for Org: KDAFAC		0.00	0.00	(700.00)	0.00	503.00		(4,028.00)	1,405.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	10,890.00	(10,890.00)	10,950.00	11,530.00
Total Expenditures		0.00	0.00	725.00	0.00	10,387.00	(10,387.00)	14,978.00	10,125.00
Net for Fund: 5GE208		0.00	0.00	(700.00)	0.00	503.00		(4,028.00)	1,405.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE209 - Travelli Scholars Program

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,405.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	86,405.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	86,405.00
Total Revenue		0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	86,405.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	102,835.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	102,835.00	87,250.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	102,835.00	87,250.00
Total Expenditures		0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	102,835.00	87,250.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(2,835.00)	(845.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	86,405.00
Total Expenditures		0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	102,835.00	87,250.00
Net for Fund: 5GE209		0.00	0.00	0.00	0.00	0.00		(2,835.00)	(845.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE210 - AAUQ Graduate Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	2,457.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	2,457.00	1,200.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	2,457.00	1,200.00
Total Revenue		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	2,457.00	1,200.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	1,425.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,425.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,425.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	130.00		1,457.00	(225.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	2,457.00	1,200.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,425.00
Net for Fund: 5GE210		0.00	0.00	0.00	0.00	130.00		1,457.00	(225.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE211 - Alice Alying Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,095.00
540000	Private Gifts	0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	64,095.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	64,095.00
Total Revenue		0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	64,095.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	65,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	65,000.00
Total Expenditures		0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	65,000.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	(905.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	64,095.00
Total Expenditures		0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	65,000.00	65,000.00
Net for Fund: 5GE211		0.00	0.00	0.00	0.00	0.00		0.00	(905.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE212 - Thomas Alfred Scholarship Payout
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.22
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	835.17	(835.17)	996.03	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	835.17	(835.17)	996.03	981.22
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	835.17	(835.17)	996.03	981.22
Total Revenue		0.00	0.00	0.00	0.00	835.17	(835.17)	996.03	981.22

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.86
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,006.86
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,006.86
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,006.86
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	835.17		96.03	(25.64)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	835.17	(835.17)	996.03	981.22
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,006.86
Net for Fund: 5GE212		0.00	0.00	0.00	0.00	835.17		96.03	(25.64)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE213 - Granite Bank Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.10
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,447.83	(2,447.83)	2,917.92	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	2,447.83	(2,447.83)	2,917.92	2,889.10
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	2,447.83	(2,447.83)	2,917.92	2,889.10
Total Revenue		0.00	0.00	0.00	0.00	2,447.83	(2,447.83)	2,917.92	2,889.10

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.83
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	2,800.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	2,800.00	2,892.83
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	2,800.00	2,892.83
Total Expenditures		0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	2,800.00	2,892.83
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	147.83		117.92	(3.73)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,447.83	(2,447.83)	2,917.92	2,889.10
Total Expenditures		0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	2,800.00	2,892.83
Net for Fund: 5GE213		0.00	0.00	0.00	0.00	147.83		117.92	(3.73)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE214 - J. Kontinos Scholarship Payout
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.85
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	834.43	(834.43)	994.68	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	834.43	(834.43)	994.68	984.85
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	834.43	(834.43)	994.68	984.85
Total Revenue		0.00	0.00	0.00	0.00	834.43	(834.43)	994.68	984.85

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.80
722305	Other Financial Aid-Scholarships	0.00	0.00	(115.57)	0.00	834.43	(834.43)	994.68	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(115.57)	0.00	834.43	(834.43)	994.68	1,023.80
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(115.57)	0.00	834.43	(834.43)	994.68	1,023.80
Total Expenditures		0.00	0.00	(115.57)	0.00	834.43	(834.43)	994.68	1,023.80
Net for Org: KDAFAC		0.00	0.00	115.57	0.00	0.00		0.00	(38.95)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	834.43	(834.43)	994.68	984.85
Total Expenditures		0.00	0.00	(115.57)	0.00	834.43	(834.43)	994.68	1,023.80
Net for Fund: 5GE214		0.00	0.00	115.57	0.00	0.00		0.00	(38.95)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE215 - L.S. Hubbard Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.12
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,608.77	(6,608.77)	7,877.95	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	6,608.77	(6,608.77)	7,877.95	7,800.12
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	6,608.77	(6,608.77)	7,877.95	7,800.12
Total Revenue		0.00	0.00	0.00	0.00	6,608.77	(6,608.77)	7,877.95	7,800.12

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648.24
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)	7,877.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	6,150.00	(6,150.00)	7,877.00	8,648.24
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	6,150.00	(6,150.00)	7,877.00	8,648.24
Total Expenditures		0.00	0.00	0.00	0.00	6,150.00	(6,150.00)	7,877.00	8,648.24
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	458.77		0.95	(848.12)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	6,608.77	(6,608.77)	7,877.95	7,800.12
Total Expenditures		0.00	0.00	0.00	0.00	6,150.00	(6,150.00)	7,877.00	8,648.24
Net for Fund: 5GE215		0.00	0.00	0.00	0.00	458.77		0.95	(848.12)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE216 - Paul J Holloway Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	501.42	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	501.42	4,060.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	501.42	4,060.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,005.63	(3,005.63)	3,718.58	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	3,005.63	(3,005.63)	3,718.58	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	3,005.63	(3,005.63)	3,718.58	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,005.63	(3,005.63)	4,220.00	4,060.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,060.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,060.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,060.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	3,005.63		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,005.63	(3,005.63)	4,220.00	4,060.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,060.00
Net for Fund: 5GE216		0.00	0.00	0.00	0.00	3,005.63		(0.00)	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE217 - Class of '39 Intl Educ Fund
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(1,240.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(1,240.00)	1,200.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(1,240.00)	1,200.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.54
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,689.99	(2,689.99)	3,175.24	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	2,689.99	(2,689.99)	5,655.24	3,065.54
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	2,689.99	(2,689.99)	5,655.24	3,065.54
Total Revenue		0.00	0.00	0.00	0.00	2,689.99	(2,689.99)	4,415.24	4,265.54

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.82
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.82
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	650.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,288.07
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,288.07
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	2,689.99		1,415.24	1,977.47

Org Lvl 3: KDAXXX - Student Financial Aid-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	2,689.99	(2,689.99)	4,415.24	4,265.54
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,288.07
Net for Fund: 5GE217	0.00	0.00	0.00	0.00	2,689.99		1,415.24	1,977.47

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE218 - Parent Assn Scholarship Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.95
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,823.35	(1,823.35)	2,121.81	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,823.35	(1,823.35)	2,121.81	2,053.95
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,823.35	(1,823.35)	2,121.81	2,053.95
Total Revenue		0.00	0.00	0.00	0.00	1,823.35	(1,823.35)	2,121.81	2,053.95

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,900.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,900.00	1,900.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,900.00	1,900.00
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,900.00	1,900.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	(176.65)		221.81	153.95

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,823.35	(1,823.35)	2,121.81	2,053.95
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,900.00	1,900.00
Net for Fund: 5GE218		0.00	0.00	0.00	0.00	(176.65)		221.81	153.95

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE219 - Anna I Rausch Scholarship Payout
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.41
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	822.83	(822.83)	980.85	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	822.83	(822.83)	980.85	971.41
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	822.83	(822.83)	980.85	971.41
Total Revenue		0.00	0.00	0.00	0.00	822.83	(822.83)	980.85	971.41

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(76.31)	0.00	823.69	(823.69)	1,102.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(76.31)	0.00	823.69	(823.69)	1,102.00	900.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(76.31)	0.00	823.69	(823.69)	1,102.00	900.00
Total Expenditures		0.00	0.00	(76.31)	0.00	823.69	(823.69)	1,102.00	900.00
Net for Org: KDAFAC		0.00	0.00	76.31	0.00	(0.86)		(121.15)	71.41

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	822.83	(822.83)	980.85	971.41
Total Expenditures		0.00	0.00	(76.31)	0.00	823.69	(823.69)	1,102.00	900.00
Net for Fund: 5GE219		0.00	0.00	76.31	0.00	(0.86)		(121.15)	71.41

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE220 - Filomena Romano Raich Schol Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,974.50
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	7,608.57	(7,608.57)	9,066.91	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	7,608.57	(7,608.57)	9,066.91	8,974.50
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	7,608.57	(7,608.57)	9,066.91	8,974.50
Total Revenue		0.00	0.00	0.00	0.00	7,608.57	(7,608.57)	9,066.91	8,974.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	8,420.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	8,420.00	8,120.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	8,420.00	8,120.00
Total Expenditures		0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	8,420.00	8,120.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	(1,091.43)		646.91	854.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	7,608.57	(7,608.57)	9,066.91	8,974.50
Total Expenditures		0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	8,420.00	8,120.00
Net for Fund: 5GE220		0.00	0.00	0.00	0.00	(1,091.43)		646.91	854.50

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE221 - Christine Young Chadwick Schol
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.85
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	802.03	(802.03)	953.27	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	802.03	(802.03)	953.27	943.85
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	802.03	(802.03)	953.27	943.85
Total Revenue		0.00	0.00	0.00	0.00	802.03	(802.03)	953.27	943.85

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(97.35)	0.00	802.65	(802.65)	1,037.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(97.35)	0.00	802.65	(802.65)	1,037.00	900.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(97.35)	0.00	802.65	(802.65)	1,037.00	900.00
Total Expenditures		0.00	0.00	(97.35)	0.00	802.65	(802.65)	1,037.00	900.00
Net for Org: KDAFAC		0.00	0.00	97.35	0.00	(0.62)		(83.73)	43.85

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	802.03	(802.03)	953.27	943.85
Total Expenditures		0.00	0.00	(97.35)	0.00	802.65	(802.65)	1,037.00	900.00
Net for Fund: 5GE221		0.00	0.00	97.35	0.00	(0.62)		(83.73)	43.85

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE222 - Agnes Lindsay Trust

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	300.00	0.00	4,950.00	(4,950.00)	9,750.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	300.00	0.00	4,950.00	(4,950.00)	9,750.00	11,500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	300.00	0.00	4,950.00	(4,950.00)	9,750.00	11,500.00
Total Expenditures		0.00	0.00	300.00	0.00	4,950.00	(4,950.00)	9,750.00	11,500.00
Net for Org: KDAFAC		0.00	0.00	(300.00)	0.00	5,050.00		250.00	(1,500.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
Total Expenditures		0.00	0.00	300.00	0.00	4,950.00	(4,950.00)	9,750.00	11,500.00
Net for Fund: 5GE222		0.00	0.00	(300.00)	0.00	5,050.00		250.00	(1,500.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE241 - Jesse Davis '37 Schol Payout
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.23
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,231.49	(1,231.49)	956.61	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,231.49	(1,231.49)	956.61	939.23
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,231.49	(1,231.49)	956.61	939.23
Total Revenue		0.00	0.00	0.00	0.00	1,231.49	(1,231.49)	956.61	914.23

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	231.49		(43.39)	(85.77)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,231.49	(1,231.49)	956.61	914.23
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Net for Fund: 5GE241		0.00	0.00	0.00	0.00	231.49		(43.39)	(85.77)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE242 - Lucille Davis '38 Schol Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.73
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,212.48	(1,212.48)	948.95	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,212.48	(1,212.48)	948.95	913.73
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,212.48	(1,212.48)	948.95	913.73
Total Revenue		0.00	0.00	0.00	0.00	1,212.48	(1,212.48)	948.95	913.73

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	1,212.48		98.95	913.73

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,212.48	(1,212.48)	948.95	913.73
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
Net for Fund: 5GE242		0.00	0.00	0.00	0.00	1,212.48		98.95	913.73

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE243 - KSCPA Annual Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,574.10	(5,574.10)	5,638.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	5,574.10	(5,574.10)	5,638.00	2,564.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	5,574.10	(5,574.10)	5,638.00	2,564.00
Total Revenue		0.00	0.00	0.00	0.00	5,574.10	(5,574.10)	5,638.00	2,564.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	2,662.60	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	2,662.60	6,300.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	2,662.60	6,300.00
Total Expenditures		0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	2,662.60	6,300.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	3,374.10		2,975.40	(3,736.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,574.10	(5,574.10)	5,638.00	2,564.00
Total Expenditures		0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	2,662.60	6,300.00
Net for Fund: 5GE243		0.00	0.00	0.00	0.00	3,374.10		2,975.40	(3,736.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE245 - Wal-Mart Com Edge Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Net for Fund: 5GE245		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE252 - Clarke Dist Safety Sch Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,000.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	(500.00)		(500.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,000.00
Net for Fund: 5GE252		0.00	0.00	0.00	0.00	(500.00)		(500.00)	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE258 - Frost NETA Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	790.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
Net for Fund: 5GE258		0.00	0.00	0.00	0.00	0.00		0.00	790.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GE263 - Joseph Grilli Scholarship Payout
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.13
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,387.71	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,387.71	2,462.13
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,387.71	2,462.13
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,387.71	2,462.13

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		1,387.71	1,562.13

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,387.71	2,462.13
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Net for Fund: 5GE263		0.00	0.00	0.00	0.00	0.00		1,387.71	1,562.13

Org Lvl 3: KDAXXX - Student Financial Aid-3
 Fund: 5GE266 - Mary/Erik Hamilton Sch Payout
 Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5GE266	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.63
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,088.35	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,088.35	946.63
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,088.35	946.63
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,088.35	946.63

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	850.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	850.00	620.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	850.00	620.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	850.00	620.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		238.35	326.63

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,088.35	946.63
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	850.00	620.00
Net for Fund: 5GE267		0.00	0.00	0.00	0.00	0.00		238.35	326.63

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ01 - Maxfield Young Mem Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(3,950.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(3,950.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(3,950.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,950.00	(3,950.00)	0.00	0.00
Net for Fund: 5GEZ01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ02 - Harry C Tebbetts Scholarship Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(34,700.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(34,700.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(34,700.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	34,700.00	0.00	34,700.00	(34,700.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	34,700.00	0.00	34,700.00	(34,700.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	34,700.00	0.00	34,700.00	(34,700.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	34,700.00	(34,700.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	3,675.00	0.00	34,000.00	(34,000.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	3,675.00	0.00	34,000.00	(34,000.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	3,675.00	0.00	34,000.00	(34,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	3,675.00	0.00	34,000.00	(34,000.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(3,675.00)	0.00	700.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	34,700.00	(34,700.00)	0.00	0.00
Total Expenditures		0.00	0.00	3,675.00	0.00	34,000.00	(34,000.00)	0.00	0.00
Net for Fund: 5GEZ02		0.00	0.00	(3,675.00)	0.00	700.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(1,050.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
Net for Fund: 5GEZ03		0.00	0.00	(1,050.00)	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,840.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1,840.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(1,840.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,840.00	(1,840.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,840.00	(1,840.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,840.00	(1,840.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,840.00	(1,840.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,840.00	(1,840.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,840.00	(1,840.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,840.00	(1,840.00)	0.00	0.00
Net for Fund: 5GEZ04		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,450.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1,450.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(1,450.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
Net for Fund: 5GEZ05		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ06 - KSC Student Memorial Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(5,150.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(5,150.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(5,150.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	5,150.00	(5,150.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	300.00	0.00	5,150.00	(5,150.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	300.00	0.00	5,150.00	(5,150.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	300.00	0.00	5,150.00	(5,150.00)	0.00	0.00
Total Expenditures		0.00	0.00	300.00	0.00	5,150.00	(5,150.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(300.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,150.00	(5,150.00)	0.00	0.00
Total Expenditures		0.00	0.00	300.00	0.00	5,150.00	(5,150.00)	0.00	0.00
Net for Fund: 5GEZ06		0.00	0.00	(300.00)	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Net for Fund: 5GEZ07		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GEZ08 - KSC Family Assistance Schol Endow
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
Net for Fund: 5GEZ08		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ09 - KSC Alumni Association Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	4,450.00	(4,450.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,450.00	(4,450.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	4,450.00	(4,450.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	4,450.00	(4,450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,450.00	(4,450.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	4,450.00	(4,450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,450.00	(4,450.00)	0.00	0.00
Net for Fund: 5GEZ09		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ10 - David C. Staples Memorial Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Net for Fund: 5GEZ10		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(2,130.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(2,130.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(2,130.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,130.00	(2,130.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00
Total Expenditures		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(2,130.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,130.00	(2,130.00)	0.00	0.00
Total Expenditures		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00
Net for Fund: 5GEZ11		0.00	0.00	(2,130.00)	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ12 - Teacher Education Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Net for Fund: 5GEZ12		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ13 - Giovannangeli Family Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(500.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Net for Fund: 5GEZ13		0.00	0.00	(500.00)	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(950.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(950.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
Net for Fund: 5GEZ14		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ15 - Leona Day Henderson '18 Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(3,350.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(3,350.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(3,350.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00
Total Expenditures		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(3,350.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00
Total Expenditures		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00
Net for Fund: 5GEZ15		0.00	0.00	(3,350.00)	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(350.00)	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(350.00)	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(350.00)	0.00	200.00	(200.00)	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
Net for Fund: 5GEZ16		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(2,660.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(2,660.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(2,660.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00
Net for Fund: 5GEZ17		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,130.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1,130.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(1,130.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
Net for Fund: 5GEZ18		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ19 - Frank Blackington Jr Language Award

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(620.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(620.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
Net for Fund: 5GEZ19		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Net for Fund: 5GEZ20		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Net for Fund: 5GEZ22		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ34 - Rosensaft Scholarship Endowment

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
Net for Fund: 5GEZ34		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	450.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
Net for Fund: 5GEZ37		0.00	0.00	0.00	0.00	450.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ38 - Michael D Keller Memorial Endowment

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
Net for Fund: 5GEZ38		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ41 - Costin Family Scholarship Endowment

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,820.00	(1,820.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(1,820.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,820.00	(1,820.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
Net for Fund: 5GEZ41		0.00	0.00	(1,820.00)	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,460.00	(2,460.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00
Total Expenditures		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(2,460.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,460.00	(2,460.00)	0.00	0.00
Total Expenditures		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00
Net for Fund: 5GEZ46		0.00	0.00	(2,460.00)	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(995.00)	0.00	5.00	(5.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(995.00)	0.00	5.00	(5.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(995.00)	0.00	5.00	(5.00)	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	1,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Fund: 5GEZ48		0.00	0.00	0.00	0.00	1,000.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5GJ301 - KSC Owls Athletic Endowment
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	7,639.53	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	7,639.53	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	7,639.53	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.46
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,754.18	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,754.18	1,732.46
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,754.18	1,732.46
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	9,393.71	1,732.46
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		9,393.71	1,732.46
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	9,393.71	1,732.46
Net for Fund: 5GJ301		0.00	0.00	0.00	0.00	0.00		9,393.71	1,732.46

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD001 - KSC Perkins Student Loan Fund
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAPKN		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5LD001	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
 Fund: 5LD002 - KSC Perkins Federal Contrib
 Org: KDACMB - Combined LT Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDACMB		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD002 - KSC Perkins Federal Contrib
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(1,174,263.00)	(1,174,263.00)	0.00	0.00	0.00	(1,174,263.00)	0.00	57,666.00
530000	Federal Programs	(54,659.00)	(54,659.00)	54,659.00	0.00	54,659.00	(109,318.00)	54,659.00	0.00
**Subtotal 530 - Government G&C		(1,228,922.00)	(1,228,922.00)	54,659.00	0.00	54,659.00	(1,283,581.00)	54,659.00	57,666.00
*Subtotal 53 - Sponsored Programs		(1,228,922.00)	(1,228,922.00)	54,659.00	0.00	54,659.00	(1,283,581.00)	54,659.00	57,666.00
5703	Miscellaneous Sources	(2,154,266.00)	(2,154,266.00)	0.00	0.00	0.00	(2,154,266.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(2,154,266.00)	(2,154,266.00)	0.00	0.00	0.00	(2,154,266.00)	0.00	0.00
*Subtotal 57 - Other Income		(2,154,266.00)	(2,154,266.00)	0.00	0.00	0.00	(2,154,266.00)	0.00	0.00
Total Revenue		(3,383,188.00)	(3,383,188.00)	54,659.00	0.00	54,659.00	(3,437,847.00)	54,659.00	57,666.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8010	Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	(14,416.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(14,416.00)	(14,416.00)	0.00	0.00	0.00	(14,416.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		(14,416.00)	(14,416.00)	0.00	0.00	0.00	(14,416.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.00
Total Expenditures		(14,416.00)	(14,416.00)	0.00	0.00	0.00	(14,416.00)	0.00	14,416.00
Net for Org: KDAPKN		(3,368,772.00)	(3,368,772.00)	54,659.00	0.00	54,659.00		54,659.00	43,250.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(3,383,188.00)	(3,383,188.00)	54,659.00	0.00	54,659.00	(3,437,847.00)	54,659.00	57,666.00
Total Expenditures		(14,416.00)	(14,416.00)	0.00	0.00	0.00	(14,416.00)	0.00	14,416.00
Net for Fund: 5LD002		(3,368,772.00)	(3,368,772.00)	54,659.00	0.00	54,659.00		54,659.00	43,250.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD003 - KSC Perkins Univ Contribution

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,806.00
	Total Expenditures	4,046.00	4,046.00	0.00	0.00	0.00	4,046.00	0.00	4,806.00
	Net for Org: KDAPKN	(520,587.67)	(520,587.67)	18,220.00	0.00	18,220.00		18,220.00	14,416.00
FUND SUMMARY									
	Total Revenue	(516,541.67)	(516,541.67)	18,220.00	0.00	18,220.00	(534,761.67)	18,220.00	19,222.00
	Total Expenditures	4,046.00	4,046.00	0.00	0.00	0.00	4,046.00	0.00	4,806.00
	Net for Fund: 5LD003	(520,587.67)	(520,587.67)	18,220.00	0.00	18,220.00		18,220.00	14,416.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD004 - KSC Perkins Accum Earnings

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(144,987.87)	(144,987.87)	0.00	0.00	0.00	(144,987.87)	0.00	0.00
**Subtotal 540 - Gifts		(144,987.87)	(144,987.87)	0.00	0.00	0.00	(144,987.87)	0.00	0.00
*Subtotal 54 - Gifts		(144,987.87)	(144,987.87)	0.00	0.00	0.00	(144,987.87)	0.00	0.00
5703	Miscellaneous Sources	(247,880.39)	(247,880.39)	0.00	0.00	0.00	(247,880.39)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(247,880.39)	(247,880.39)	0.00	0.00	0.00	(247,880.39)	0.00	0.00
*Subtotal 57 - Other Income		(247,880.39)	(247,880.39)	0.00	0.00	0.00	(247,880.39)	0.00	0.00
Total Revenue		(392,868.26)	(392,868.26)	0.00	0.00	0.00	(392,868.26)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	(114,401.07)	0.00	0.00
**Subtotal 71C - Other Support		(114,401.07)	(114,401.07)	0.00	0.00	0.00	(114,401.07)	0.00	0.00
*Subtotal 71 - Support		(114,401.07)	(114,401.07)	0.00	0.00	0.00	(114,401.07)	0.00	0.00
Total Expenditures		(114,401.07)	(114,401.07)	0.00	0.00	0.00	(114,401.07)	0.00	0.00
Net for Org: KDAPKN		(278,467.19)	(278,467.19)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(392,868.26)	(392,868.26)	0.00	0.00	0.00	(392,868.26)	0.00	0.00
Total Expenditures		(114,401.07)	(114,401.07)	0.00	0.00	0.00	(114,401.07)	0.00	0.00
Net for Fund: 5LD004		(278,467.19)	(278,467.19)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(304,281.00)	(304,281.00)	0.00	0.00	0.00	(304,281.00)	0.00	22,827.00
530000	Federal Programs	(22,242.00)	(22,242.00)	18,315.00	0.00	18,315.00	(40,557.00)	22,242.00	0.00
**Subtotal 530 - Government G&C		(326,523.00)	(326,523.00)	18,315.00	0.00	18,315.00	(344,838.00)	22,242.00	22,827.00
*Subtotal 53 - Sponsored Programs		(326,523.00)	(326,523.00)	18,315.00	0.00	18,315.00	(344,838.00)	22,242.00	22,827.00
5400	Private Gifts	(185,756.00)	(185,756.00)	0.00	0.00	0.00	(185,756.00)	0.00	0.00
**Subtotal 540 - Gifts		(185,756.00)	(185,756.00)	0.00	0.00	0.00	(185,756.00)	0.00	0.00
*Subtotal 54 - Gifts		(185,756.00)	(185,756.00)	0.00	0.00	0.00	(185,756.00)	0.00	0.00
5703	Miscellaneous Sources	(145,702.00)	(145,702.00)	0.00	0.00	0.00	(145,702.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(145,702.00)	(145,702.00)	0.00	0.00	0.00	(145,702.00)	0.00	0.00
*Subtotal 57 - Other Income		(145,702.00)	(145,702.00)	0.00	0.00	0.00	(145,702.00)	0.00	0.00
Total Revenue		(657,981.00)	(657,981.00)	18,315.00	0.00	18,315.00	(676,296.00)	22,242.00	22,827.00
Net for Org: KDAPKN		(657,981.00)	(657,981.00)	18,315.00	0.00	18,315.00		22,242.00	22,827.00
FUND SUMMARY									
Total Revenue		(657,981.00)	(657,981.00)	18,315.00	0.00	18,315.00	(676,296.00)	22,242.00	22,827.00
Net for Fund: 5LD005		(657,981.00)	(657,981.00)	18,315.00	0.00	18,315.00		22,242.00	22,827.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD006 - KSC Perkins Admin Expenses
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	244,852.26	244,852.26	0.00	0.00	0.00	244,852.26	0.00	0.00
**Subtotal 570 - Other Sources of Income		244,852.26	244,852.26	0.00	0.00	0.00	244,852.26	0.00	0.00
*Subtotal 57 - Other Income		244,852.26	244,852.26	0.00	0.00	0.00	244,852.26	0.00	0.00
Total Revenue		244,852.26	244,852.26	0.00	0.00	0.00	244,852.26	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	(695,046.00)	0.00	75,500.00
71C260	Loan Funds-Administrative Charges	(77,500.00)	(77,500.00)	77,500.00	0.00	77,500.00	(155,000.00)	77,500.00	0.00
**Subtotal 71C - Other Support		(772,546.00)	(772,546.00)	77,500.00	0.00	77,500.00	(850,046.00)	77,500.00	75,500.00
*Subtotal 71 - Support		(772,546.00)	(772,546.00)	77,500.00	0.00	77,500.00	(850,046.00)	77,500.00	75,500.00
Total Expenditures		(772,546.00)	(772,546.00)	77,500.00	0.00	77,500.00	(850,046.00)	77,500.00	75,500.00
Net for Org: KDAPKN		1,017,398.26	1,017,398.26	(77,500.00)	0.00	(77,500.00)		(77,500.00)	(75,500.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		244,852.26	244,852.26	0.00	0.00	0.00	244,852.26	0.00	0.00
Total Expenditures		(772,546.00)	(772,546.00)	77,500.00	0.00	77,500.00	(850,046.00)	77,500.00	75,500.00
Net for Fund: 5LD006		1,017,398.26	1,017,398.26	(77,500.00)	0.00	(77,500.00)		(77,500.00)	(75,500.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
*Subtotal 57 - Other Income		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Revenue		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	(110,000.00)	0.00	30,000.00
71C255	Loan Funds-Prov for Doubtful Accts	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00
**Subtotal 71C - Other Support		(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	(75,000.00)	30,000.00
*Subtotal 71 - Support		(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	(75,000.00)	30,000.00
Total Expenditures		(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	(75,000.00)	30,000.00
Net for Org: KDAPKN		235,000.00	235,000.00	0.00	0.00	0.00		75,000.00	(30,000.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Expenditures		(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	(75,000.00)	30,000.00
Net for Fund: 5LD007		235,000.00	235,000.00	0.00	0.00	0.00		75,000.00	(30,000.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD008 - KSC Perkins Collection Costs
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	37,812.84	37,812.84	0.00	0.00	0.00	37,812.84	0.00	0.00
**Subtotal 570 - Other Sources of Income		37,812.84	37,812.84	0.00	0.00	0.00	37,812.84	0.00	0.00
*Subtotal 57 - Other Income		37,812.84	37,812.84	0.00	0.00	0.00	37,812.84	0.00	0.00
Total Revenue		37,812.84	37,812.84	0.00	0.00	0.00	37,812.84	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	(63,332.23)	0.00	795.73
71C250	Loan Funds-Collection Costs	2,471.68	2,471.68	3,495.11	0.00	4,196.21	(1,724.53)	(2,471.68)	0.00
**Subtotal 71C - Other Support		(60,860.55)	(60,860.55)	3,495.11	0.00	4,196.21	(65,056.76)	(2,471.68)	795.73
*Subtotal 71 - Support		(60,860.55)	(60,860.55)	3,495.11	0.00	4,196.21	(65,056.76)	(2,471.68)	795.73
Total Expenditures		(60,860.55)	(60,860.55)	3,495.11	0.00	4,196.21	(65,056.76)	(2,471.68)	795.73
Net for Org: KDAPKN		98,673.39	98,673.39	(3,495.11)	0.00	(4,196.21)		2,471.68	(795.73)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		37,812.84	37,812.84	0.00	0.00	0.00	37,812.84	0.00	0.00
Total Expenditures		(60,860.55)	(60,860.55)	3,495.11	0.00	4,196.21	(65,056.76)	(2,471.68)	795.73
Net for Fund: 5LD008		98,673.39	98,673.39	(3,495.11)	0.00	(4,196.21)		2,471.68	(795.73)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD009 - KSC Perkins Teacher Cancel
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	600,314.46	600,314.46	0.00	0.00	0.00	600,314.46	0.00	0.00
**Subtotal 570 - Other Sources of Income		600,314.46	600,314.46	0.00	0.00	0.00	600,314.46	0.00	0.00
*Subtotal 57 - Other Income		600,314.46	600,314.46	0.00	0.00	0.00	600,314.46	0.00	0.00
Total Revenue		600,314.46	600,314.46	0.00	0.00	0.00	600,314.46	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	(437,261.35)	0.00	19,216.02
71C205	Loan Funds-P&I Cancl-Teaching	(17,702.23)	(17,702.23)	887.50	0.00	15,184.35	(32,886.58)	17,702.23	0.00
71C245	Loan Funds-P&I Cancl-Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		(454,963.58)	(454,963.58)	887.50	0.00	15,184.35	(470,147.93)	17,702.23	19,216.02
*Subtotal 71 - Support		(454,963.58)	(454,963.58)	887.50	0.00	15,184.35	(470,147.93)	17,702.23	19,216.02
Total Expenditures		(454,963.58)	(454,963.58)	887.50	0.00	15,184.35	(470,147.93)	17,702.23	19,216.02
Net for Org: KDAPKN		1,055,278.04	1,055,278.04	(887.50)	0.00	(15,184.35)		(17,702.23)	(19,216.02)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		600,314.46	600,314.46	0.00	0.00	0.00	600,314.46	0.00	0.00
Total Expenditures		(454,963.58)	(454,963.58)	887.50	0.00	15,184.35	(470,147.93)	17,702.23	19,216.02
Net for Fund: 5LD009		1,055,278.04	1,055,278.04	(887.50)	0.00	(15,184.35)		(17,702.23)	(19,216.02)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD010 - Teacher Cancel-Direct Loans

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(110,730.78)	(110,730.78)	0.00	0.00	0.00	(110,730.78)	0.00	0.00
**Subtotal 540 - Gifts		(110,730.78)	(110,730.78)	0.00	0.00	0.00	(110,730.78)	0.00	0.00
*Subtotal 54 - Gifts		(110,730.78)	(110,730.78)	0.00	0.00	0.00	(110,730.78)	0.00	0.00
570200	Interest on Loans Receivables	(28,049.09)	(28,049.09)	0.00	0.00	0.00	(28,049.09)	28,049.09	0.00
5703	Miscellaneous Sources	(66,280.10)	(66,280.10)	0.00	0.00	0.00	(66,280.10)	0.00	374.92
570300	Miscellaneous Sources	(1,317.19)	(1,317.19)	0.00	0.00	2,125.65	(3,442.84)	1,317.19	0.00
**Subtotal 570 - Other Sources of Income		(95,646.38)	(95,646.38)	0.00	0.00	2,125.65	(97,772.03)	29,366.28	374.92
*Subtotal 57 - Other Income		(95,646.38)	(95,646.38)	0.00	0.00	2,125.65	(97,772.03)	29,366.28	374.92
Total Revenue		(206,377.16)	(206,377.16)	0.00	0.00	2,125.65	(208,502.81)	29,366.28	374.92
Net for Org: KDAPKN		(206,377.16)	(206,377.16)	0.00	0.00	2,125.65		29,366.28	374.92
FUND SUMMARY									
Total Revenue		(206,377.16)	(206,377.16)	0.00	0.00	2,125.65	(208,502.81)	29,366.28	374.92
Net for Fund: 5LD010		(206,377.16)	(206,377.16)	0.00	0.00	2,125.65		29,366.28	374.92

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD011 - KSC Perkins Death Cancellation
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	16,202.20	16,202.20	0.00	0.00	0.00	16,202.20	0.00	0.00
**Subtotal 570 - Other Sources of Income		16,202.20	16,202.20	0.00	0.00	0.00	16,202.20	0.00	0.00
*Subtotal 57 - Other Income		16,202.20	16,202.20	0.00	0.00	0.00	16,202.20	0.00	0.00
Total Revenue		16,202.20	16,202.20	0.00	0.00	0.00	16,202.20	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	(24,637.22)	0.00	3,832.38
71C235	Loan Funds-P&I Cancl-Disability	(2,537.18)	(2,537.18)	0.00	0.00	0.00	(2,537.18)	2,537.18	0.00
**Subtotal 71C - Other Support		(27,174.40)	(27,174.40)	0.00	0.00	0.00	(27,174.40)	2,537.18	3,832.38
*Subtotal 71 - Support		(27,174.40)	(27,174.40)	0.00	0.00	0.00	(27,174.40)	2,537.18	3,832.38
Total Expenditures		(27,174.40)	(27,174.40)	0.00	0.00	0.00	(27,174.40)	2,537.18	3,832.38
Net for Org: KDAPKN		43,376.60	43,376.60	0.00	0.00	0.00		(2,537.18)	(3,832.38)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		16,202.20	16,202.20	0.00	0.00	0.00	16,202.20	0.00	0.00
Total Expenditures		(27,174.40)	(27,174.40)	0.00	0.00	0.00	(27,174.40)	2,537.18	3,832.38
Net for Fund: 5LD011		43,376.60	43,376.60	0.00	0.00	0.00		(2,537.18)	(3,832.38)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	13,287.34	13,287.34	0.00	0.00	0.00	13,287.34	0.00	0.00
**Subtotal 570 - Other Sources of Income		13,287.34	13,287.34	0.00	0.00	0.00	13,287.34	0.00	0.00
*Subtotal 57 - Other Income		13,287.34	13,287.34	0.00	0.00	0.00	13,287.34	0.00	0.00
Total Revenue		13,287.34	13,287.34	0.00	0.00	0.00	13,287.34	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	(20,561.33)	0.00	1,419.98
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	0.00	3,372.48	(3,372.48)	0.00	0.00
**Subtotal 71C - Other Support		(20,561.33)	(20,561.33)	0.00	0.00	3,372.48	(23,933.81)	0.00	1,419.98
*Subtotal 71 - Support		(20,561.33)	(20,561.33)	0.00	0.00	3,372.48	(23,933.81)	0.00	1,419.98
Total Expenditures		(20,561.33)	(20,561.33)	0.00	0.00	3,372.48	(23,933.81)	0.00	1,419.98
Net for Org: KDAPKN		33,848.67	33,848.67	0.00	0.00	(3,372.48)		0.00	(1,419.98)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		13,287.34	13,287.34	0.00	0.00	0.00	13,287.34	0.00	0.00
Total Expenditures		(20,561.33)	(20,561.33)	0.00	0.00	3,372.48	(23,933.81)	0.00	1,419.98
Net for Fund: 5LD012		33,848.67	33,848.67	0.00	0.00	(3,372.48)		0.00	(1,419.98)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD013 - KSC Perkins Loans Assigned

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	14,987.24	14,987.24	0.00	0.00	0.00	14,987.24	0.00	0.00
**Subtotal 570 - Other Sources of Income		14,987.24	14,987.24	0.00	0.00	0.00	14,987.24	0.00	0.00
*Subtotal 57 - Other Income		14,987.24	14,987.24	0.00	0.00	0.00	14,987.24	0.00	0.00
Total Revenue		14,987.24	14,987.24	0.00	0.00	0.00	14,987.24	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	(159,477.65)	0.00	0.00
71C245	Loan Funds-P&I Cancl-Assigned	(133,122.57)	(133,122.57)	0.00	0.00	11,438.22	(144,560.79)	133,122.57	0.00
**Subtotal 71C - Other Support		(292,600.22)	(292,600.22)	0.00	0.00	11,438.22	(304,038.44)	133,122.57	0.00
*Subtotal 71 - Support		(292,600.22)	(292,600.22)	0.00	0.00	11,438.22	(304,038.44)	133,122.57	0.00
Total Expenditures		(292,600.22)	(292,600.22)	0.00	0.00	11,438.22	(304,038.44)	133,122.57	0.00
Net for Org: KDAPKN		307,587.46	307,587.46	0.00	0.00	(11,438.22)		(133,122.57)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		14,987.24	14,987.24	0.00	0.00	0.00	14,987.24	0.00	0.00
Total Expenditures		(292,600.22)	(292,600.22)	0.00	0.00	11,438.22	(304,038.44)	133,122.57	0.00
Net for Fund: 5LD013		307,587.46	307,587.46	0.00	0.00	(11,438.22)		(133,122.57)	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD014 - KSC Perkins Interest Income
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(208,690.12)	(208,690.12)	0.00	0.00	0.00	(208,690.12)	0.00	0.00
**Subtotal 540 - Gifts		(208,690.12)	(208,690.12)	0.00	0.00	0.00	(208,690.12)	0.00	0.00
*Subtotal 54 - Gifts		(208,690.12)	(208,690.12)	0.00	0.00	0.00	(208,690.12)	0.00	0.00
5702	Interest on Loans Receivables	(589,904.43)	(589,904.43)	0.00	0.00	0.00	(589,904.43)	0.00	65,335.82
570200	Interest on Loans Receivables	(63,668.10)	(63,668.10)	4,411.97	0.00	47,771.31	(111,439.41)	63,668.10	0.00
5703	Miscellaneous Sources	(35,287.94)	(35,287.94)	0.00	0.00	0.00	(35,287.94)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(688,860.47)	(688,860.47)	4,411.97	0.00	47,771.31	(736,631.78)	63,668.10	65,335.82
*Subtotal 57 - Other Income		(688,860.47)	(688,860.47)	4,411.97	0.00	47,771.31	(736,631.78)	63,668.10	65,335.82
Total Revenue		(897,550.59)	(897,550.59)	4,411.97	0.00	47,771.31	(945,321.90)	63,668.10	65,335.82

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	(109,739.26)	0.00	0.00
**Subtotal 71C - Other Support		(109,739.26)	(109,739.26)	0.00	0.00	0.00	(109,739.26)	0.00	0.00
*Subtotal 71 - Support		(109,739.26)	(109,739.26)	0.00	0.00	0.00	(109,739.26)	0.00	0.00
Total Expenditures		(109,739.26)	(109,739.26)	0.00	0.00	0.00	(109,739.26)	0.00	0.00
Net for Org: KDAPKN		(787,811.33)	(787,811.33)	4,411.97	0.00	47,771.31		63,668.10	65,335.82

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(897,550.59)	(897,550.59)	4,411.97	0.00	47,771.31	(945,321.90)	63,668.10	65,335.82
Total Expenditures		(109,739.26)	(109,739.26)	0.00	0.00	0.00	(109,739.26)	0.00	0.00
Net for Fund: 5LD014		(787,811.33)	(787,811.33)	4,411.97	0.00	47,771.31		63,668.10	65,335.82

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD015 - KSC Perkins Investment Income
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(24,568.48)	(24,568.48)	0.00	0.00	0.00	(24,568.48)	0.00	0.00
**Subtotal 540 - Gifts		(24,568.48)	(24,568.48)	0.00	0.00	0.00	(24,568.48)	0.00	0.00
*Subtotal 54 - Gifts		(24,568.48)	(24,568.48)	0.00	0.00	0.00	(24,568.48)	0.00	0.00
5512	Bank Interest	(23,211.45)	(23,211.45)	0.00	0.00	0.00	(23,211.45)	0.00	4,027.84
551200	Bank Interest	(1,801.92)	(1,801.92)	(1.10)	0.00	1,041.14	(2,843.06)	1,801.92	0.00
**Subtotal 551 - Investment Income		(25,013.37)	(25,013.37)	(1.10)	0.00	1,041.14	(26,054.51)	1,801.92	4,027.84
*Subtotal 55 - Endowment-Investment Income		(25,013.37)	(25,013.37)	(1.10)	0.00	1,041.14	(26,054.51)	1,801.92	4,027.84
5703	Miscellaneous Sources	(12,845.03)	(12,845.03)	0.00	0.00	0.00	(12,845.03)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(12,845.03)	(12,845.03)	0.00	0.00	0.00	(12,845.03)	0.00	0.00
*Subtotal 57 - Other Income		(12,845.03)	(12,845.03)	0.00	0.00	0.00	(12,845.03)	0.00	0.00
Total Revenue		(62,426.88)	(62,426.88)	(1.10)	0.00	1,041.14	(63,468.02)	1,801.92	4,027.84
Net for Org: KDAPKN		(62,426.88)	(62,426.88)	(1.10)	0.00	1,041.14		1,801.92	4,027.84
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(62,426.88)	(62,426.88)	(1.10)	0.00	1,041.14	(63,468.02)	1,801.92	4,027.84
Net for Fund: 5LD015		(62,426.88)	(62,426.88)	(1.10)	0.00	1,041.14		1,801.92	4,027.84

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD016 - Other Cost

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	184.25	184.25	0.00	0.00	0.00	184.25	0.00	0.00
**Subtotal 570 - Other Sources of Income		184.25	184.25	0.00	0.00	0.00	184.25	0.00	0.00
*Subtotal 57 - Other Income		184.25	184.25	0.00	0.00	0.00	184.25	0.00	0.00
Total Revenue		184.25	184.25	0.00	0.00	0.00	184.25	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	(99.59)	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(12.12)	(12.12)	0.00	0.00	550.00	(562.12)	12.12	0.00
**Subtotal 71C - Other Support		(111.71)	(111.71)	0.00	0.00	550.00	(661.71)	12.12	0.00
*Subtotal 71 - Support		(111.71)	(111.71)	0.00	0.00	550.00	(661.71)	12.12	0.00
Total Expenditures		(111.71)	(111.71)	0.00	0.00	550.00	(661.71)	12.12	0.00
Net for Org: KDAPKN		295.96	295.96	0.00	0.00	(550.00)		(12.12)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		184.25	184.25	0.00	0.00	0.00	184.25	0.00	0.00
Total Expenditures		(111.71)	(111.71)	0.00	0.00	550.00	(661.71)	12.12	0.00
Net for Fund: 5LD016		295.96	295.96	0.00	0.00	(550.00)		(12.12)	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD017 - Perkins Referred

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(28,196.66)	(28,196.66)	0.00	0.00	0.00	(28,196.66)	0.00	0.00
**Subtotal 540 - Gifts		(28,196.66)	(28,196.66)	0.00	0.00	0.00	(28,196.66)	0.00	0.00
*Subtotal 54 - Gifts		(28,196.66)	(28,196.66)	0.00	0.00	0.00	(28,196.66)	0.00	0.00
5703	Miscellaneous Sources	28,196.66	28,196.66	0.00	0.00	0.00	28,196.66	0.00	0.00
**Subtotal 570 - Other Sources of Income		28,196.66	28,196.66	0.00	0.00	0.00	28,196.66	0.00	0.00
*Subtotal 57 - Other Income		28,196.66	28,196.66	0.00	0.00	0.00	28,196.66	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KDAPKN		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5LD017		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD018 - KSC Perkins Loans Late Fees
Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	(443.63)	(443.63)	229.67	0.00	2,019.33	(2,462.96)	443.63	0.00
5703	Miscellaneous Sources	(26,186.60)	(26,186.60)	0.00	0.00	0.00	(26,186.60)	0.00	2.88
**Subtotal 570 - Other Sources of Income		(26,630.23)	(26,630.23)	229.67	0.00	2,019.33	(28,649.56)	443.63	2.88
*Subtotal 57 - Other Income		(26,630.23)	(26,630.23)	229.67	0.00	2,019.33	(28,649.56)	443.63	2.88
Total Revenue		(26,630.23)	(26,630.23)	229.67	0.00	2,019.33	(28,649.56)	443.63	2.88
Net for Org: KDAPKN		(26,630.23)	(26,630.23)	229.67	0.00	2,019.33		443.63	2.88
FUND SUMMARY									
Total Revenue		(26,630.23)	(26,630.23)	229.67	0.00	2,019.33	(28,649.56)	443.63	2.88
Net for Fund: 5LD018		(26,630.23)	(26,630.23)	229.67	0.00	2,019.33		443.63	2.88

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD019 - KSC-Perkins Law Enforce Cancel

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	(10,972.33)	0.00	1,393.22
**Subtotal 71C - Other Support		(10,972.33)	(10,972.33)	0.00	0.00	0.00	(10,972.33)	0.00	1,393.22
*Subtotal 71 - Support		(10,972.33)	(10,972.33)	0.00	0.00	0.00	(10,972.33)	0.00	1,393.22
Total Expenditures		(10,972.33)	(10,972.33)	0.00	0.00	0.00	(10,972.33)	0.00	1,393.22
Net for Org: KDAPKN		10,972.33	10,972.33	0.00	0.00	0.00		0.00	(1,393.22)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	(10,972.33)	0.00	1,393.22
	Net for Fund: 5LD019	10,972.33	10,972.33	0.00	0.00	0.00		0.00	(1,393.22)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD020 - KSC Student Loan Fund

Org: KDASTU - KSC Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(37,698.56)	(37,698.56)	0.00	0.00	0.00	(37,698.56)	0.00	0.00
**Subtotal 540 - Gifts		(37,698.56)	(37,698.56)	0.00	0.00	0.00	(37,698.56)	0.00	0.00
*Subtotal 54 - Gifts		(37,698.56)	(37,698.56)	0.00	0.00	0.00	(37,698.56)	0.00	0.00
5511	Other Investment Income	(2,956.15)	(2,956.15)	0.00	0.00	0.00	(2,956.15)	0.00	0.00
5512	Bank Interest	(5,069.05)	(5,069.05)	0.00	0.00	0.00	(5,069.05)	0.00	1,287.58
551200	Bank Interest	(1,217.43)	(1,217.43)	0.00	0.00	0.00	(1,217.43)	1,217.43	0.00
**Subtotal 551 - Investment Income		(9,242.63)	(9,242.63)	0.00	0.00	0.00	(9,242.63)	1,217.43	1,287.58
*Subtotal 55 - Endowment-Investment Income		(9,242.63)	(9,242.63)	0.00	0.00	0.00	(9,242.63)	1,217.43	1,287.58
5702	Interest on Loans Receivables	(10,570.87)	(10,570.87)	0.00	0.00	0.00	(10,570.87)	0.00	516.43
570200	Interest on Loans Receivables	(1,119.02)	(1,119.02)	0.00	0.00	0.00	(1,119.02)	1,119.02	0.00
5703	Miscellaneous Sources	(92,469.41)	(92,469.41)	0.00	0.00	0.00	(92,469.41)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(104,159.30)	(104,159.30)	0.00	0.00	0.00	(104,159.30)	1,119.02	516.43
*Subtotal 57 - Other Income		(104,159.30)	(104,159.30)	0.00	0.00	0.00	(104,159.30)	1,119.02	516.43
8110	Non Mandatory Transfers In	(414.96)	(414.96)	0.00	0.00	0.00	(414.96)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(414.96)	(414.96)	0.00	0.00	0.00	(414.96)	0.00	0.00
*Subtotal 5Z - Transfers In		(414.96)	(414.96)	0.00	0.00	0.00	(414.96)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(151,515.45)	(151,515.45)	0.00	0.00	0.00	(151,515.45)	2,336.45	1,804.01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(90,298.95)	(90,298.95)	0.00	0.00	0.00	(90,298.95)	0.00	4,535.08
71C250	Loan Funds-Collection Costs	(453.97)	(453.97)	0.00	0.00	0.00	(453.97)	453.97	0.00
71C255	Loan Funds-Prov for Doubtful Accts	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00
71C305	Bad Debt Write Off	(21,189.43)	(21,189.43)	(35.00)	0.00	(3,134.79)	(18,054.64)	21,189.43	0.00
**Subtotal 71C - Other Support		(89,942.35)	(89,942.35)	(35.00)	0.00	(3,134.79)	(86,807.56)	(356.60)	4,535.08
*Subtotal 71 - Support		(89,942.35)	(89,942.35)	(35.00)	0.00	(3,134.79)	(86,807.56)	(356.60)	4,535.08

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD020 - KSC Student Loan Fund

Org: KDASTU - KSC Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	(89,942.35)	(89,942.35)	(35.00)	0.00	(3,134.79)	(86,807.56)	(356.60)	4,535.08
	Net for Org: KDASTU	(61,573.10)	(61,573.10)	35.00	0.00	3,134.79		2,693.05	(2,731.07)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(151,515.45)	(151,515.45)	0.00	0.00	0.00	(151,515.45)	2,336.45	1,804.01
	Total Expenditures	(89,942.35)	(89,942.35)	(35.00)	0.00	(3,134.79)	(86,807.56)	(356.60)	4,535.08
	Net for Fund: 5LD020	(61,573.10)	(61,573.10)	35.00	0.00	3,134.79		2,693.05	(2,731.07)

Org Lvl 3: KDAXXX - Student Financial Aid-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(15,102.80)	(15,102.80)	0.00	0.00	0.00	(15,102.80)	0.00	0.00
Total Expenditures	(15,102.80)	(15,102.80)	0.00	0.00	0.00	(15,102.80)	0.00	0.00
Net for Fund: 5LD021	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD022 - Tuition Loan Fund II - KSC

Org: KDACMB - Combined LT Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(267,725.43)	(267,725.43)	0.00	0.00	0.00	(267,725.43)	0.00	527.31
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		(267,725.43)	(267,725.43)	0.00	0.00	0.00	(267,725.43)	0.00	527.31
*Subtotal 54 - Gifts		(267,725.43)	(267,725.43)	0.00	0.00	0.00	(267,725.43)	0.00	527.31
5511	Other Investment Income	(57,122.83)	(57,122.83)	0.00	0.00	0.00	(57,122.83)	0.00	0.00
551200	Bank Interest	0.00	0.00	146.19	0.00	1,621.52	(1,621.52)	0.00	0.00
**Subtotal 551 - Investment Income		(57,122.83)	(57,122.83)	146.19	0.00	1,621.52	(58,744.35)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(57,122.83)	(57,122.83)	146.19	0.00	1,621.52	(58,744.35)	0.00	0.00
570005	Late Payment Fee	(3,933.10)	(3,933.10)	219.34	0.00	2,064.20	(5,997.30)	3,933.10	0.00
5702	Interest on Loans Receivables	(212,102.57)	(212,102.57)	0.00	0.00	0.00	(212,102.57)	0.00	15,286.11
570200	Interest on Loans Receivables	(16,367.82)	(16,367.82)	830.19	0.00	10,737.86	(27,105.68)	16,367.82	0.00
5703	Miscellaneous Sources	(787,729.16)	(787,729.16)	0.00	0.00	0.00	(787,729.16)	0.00	2,835.75
570300	Miscellaneous Sources	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	35.00	0.00
**Subtotal 570 - Other Sources of Income		(1,020,167.65)	(1,020,167.65)	1,049.53	0.00	12,802.06	(1,032,969.71)	20,335.92	18,121.86
*Subtotal 57 - Other Income		(1,020,167.65)	(1,020,167.65)	1,049.53	0.00	12,802.06	(1,032,969.71)	20,335.92	18,121.86
8110	Non Mandatory Transfers In	(1,303,510.56)	(1,303,510.56)	0.00	0.00	0.00	(1,303,510.56)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(1,303,510.56)	(1,303,510.56)	0.00	0.00	0.00	(1,303,510.56)	0.00	0.00
*Subtotal 5Z - Transfers In		(1,303,510.56)	(1,303,510.56)	0.00	0.00	0.00	(1,303,510.56)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(2,648,526.47)	(2,648,526.47)	1,195.72	0.00	14,423.58	(2,662,950.05)	20,335.92	18,649.17

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,755.17)	(1,755.17)	0.00	0.00	0.00	(1,755.17)	0.00	0.00
**Subtotal 711 - Supplies		(1,755.17)	(1,755.17)	0.00	0.00	0.00	(1,755.17)	0.00	0.00
71C2	Loan Funds Expenditures	(309,618.56)	(309,618.56)	0.00	0.00	0.00	(309,618.56)	0.00	33,230.63
71C250	Loan Funds-Collection Costs	(145.55)	(145.55)	205.26	0.00	1,075.10	(1,220.65)	145.55	0.00
71C255	Loan Funds-Prov for Doubtful Accts	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00
71C260	Loan Funds-Administrative Charges	(4,772.50)	(4,772.50)	6,000.00	0.00	6,000.00	(10,772.50)	4,772.50	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD022 - Tuition Loan Fund II - KSC

Org: KDACMB - Combined LT Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		(309,536.61)	(309,536.61)	6,205.26	0.00	7,075.10	(316,611.71)	(81.95)	33,230.63
*Subtotal 71 - Support		(311,291.78)	(311,291.78)	6,205.26	0.00	7,075.10	(318,366.88)	(81.95)	33,230.63
7400	Capitalizable Equipment	(8,183.78)	(8,183.78)	0.00	0.00	0.00	(8,183.78)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(8,183.78)	(8,183.78)	0.00	0.00	0.00	(8,183.78)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(8,183.78)	(8,183.78)	0.00	0.00	0.00	(8,183.78)	0.00	0.00
8O10	Non-Mandatory Transfers Out	(1,055,477.68)	(1,055,477.68)	0.00	0.00	0.00	(1,055,477.68)	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(202,803.80)	(202,803.80)	0.00	0.00	0.00	(202,803.80)	202,803.80	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(1,258,281.48)	(1,258,281.48)	0.00	0.00	0.00	(1,258,281.48)	202,803.80	0.00
*Subtotal 7Z - Transfers Out		(1,258,281.48)	(1,258,281.48)	0.00	0.00	0.00	(1,258,281.48)	202,803.80	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(1,577,757.04)	(1,577,757.04)	6,205.26	0.00	7,075.10	(1,584,832.14)	202,721.85	33,230.63
Net for Org: KDACMB		(1,070,769.43)	(1,070,769.43)	(5,009.54)	0.00	7,348.48		(182,385.93)	(14,581.46)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(2,648,526.47)	(2,648,526.47)	1,195.72	0.00	14,423.58	(2,662,950.05)	20,335.92	18,649.17
	Total Expenditures	(1,577,757.04)	(1,577,757.04)	6,205.26	0.00	7,075.10	(1,584,832.14)	202,721.85	33,230.63
	Net for Fund: 5LD022	(1,070,769.43)	(1,070,769.43)	(5,009.54)	0.00	7,348.48		(182,385.93)	(14,581.46)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd
Org: KDAHNT - Huntley-Spaulding

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(14,371.31)	(14,371.31)	0.00	0.00	0.00	(14,371.31)	0.00	0.00
**Subtotal 540 - Gifts		(14,371.31)	(14,371.31)	0.00	0.00	0.00	(14,371.31)	0.00	0.00
*Subtotal 54 - Gifts		(14,371.31)	(14,371.31)	0.00	0.00	0.00	(14,371.31)	0.00	0.00
5511	Other Investment Income	(21,039.34)	(21,039.34)	0.00	0.00	0.00	(21,039.34)	0.00	0.00
**Subtotal 551 - Investment Income		(21,039.34)	(21,039.34)	0.00	0.00	0.00	(21,039.34)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(21,039.34)	(21,039.34)	0.00	0.00	0.00	(21,039.34)	0.00	0.00
5702	Interest on Loans Receivables	(813.47)	(813.47)	0.00	0.00	0.00	(813.47)	0.00	0.00
5703	Miscellaneous Sources	(27,494.72)	(27,494.72)	0.00	0.00	0.00	(27,494.72)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(28,308.19)	(28,308.19)	0.00	0.00	0.00	(28,308.19)	0.00	0.00
*Subtotal 57 - Other Income		(28,308.19)	(28,308.19)	0.00	0.00	0.00	(28,308.19)	0.00	0.00
811018	NonMand Tran In-Loan Funds	(60,362.28)	(60,362.28)	0.00	0.00	0.00	(60,362.28)	60,362.28	0.00
**Subtotal 811 - Non Mandatory Transfers In		(60,362.28)	(60,362.28)	0.00	0.00	0.00	(60,362.28)	60,362.28	0.00
*Subtotal 5Z - Transfers In		(60,362.28)	(60,362.28)	0.00	0.00	0.00	(60,362.28)	60,362.28	0.00
Total Revenue		(124,081.12)	(124,081.12)	0.00	0.00	0.00	(124,081.12)	60,362.28	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(4,313.78)	(4,313.78)	0.00	0.00	0.00	(4,313.78)	0.00	0.00
**Subtotal 71C - Other Support		(4,313.78)	(4,313.78)	0.00	0.00	0.00	(4,313.78)	0.00	0.00
*Subtotal 71 - Support		(4,313.78)	(4,313.78)	0.00	0.00	0.00	(4,313.78)	0.00	0.00
8010	Non-Mandatory Transfers Out	(59,405.06)	(59,405.06)	0.00	0.00	0.00	(59,405.06)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(59,405.06)	(59,405.06)	0.00	0.00	0.00	(59,405.06)	0.00	0.00
*Subtotal 7Z - Transfers Out		(59,405.06)	(59,405.06)	0.00	0.00	0.00	(59,405.06)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(63,718.84)	(63,718.84)	0.00	0.00	0.00	(63,718.84)	0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd

Org: KDAHNT - Huntley-Spaulding

Net for Org: KDAHNT	(60,362.28)	(60,362.28)	0.00	0.00	0.00	60,362.28	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(124,081.12)	(124,081.12)	0.00	0.00	0.00	(124,081.12)	60,362.28	0.00
Total Expenditures	(63,718.84)	(63,718.84)	0.00	0.00	0.00	(63,718.84)	0.00	0.00
Net for Fund: 5LD023	(60,362.28)	(60,362.28)	0.00	0.00	0.00	60,362.28	60,362.28	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD024 - Institutional L/T Loan Funds
Org: KDACLE - Cleon Heald

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(66,218.35)	(66,218.35)	0.00	0.00	0.00	(66,218.35)	0.00	0.00
**Subtotal 540 - Gifts		(66,218.35)	(66,218.35)	0.00	0.00	0.00	(66,218.35)	0.00	0.00
*Subtotal 54 - Gifts		(66,218.35)	(66,218.35)	0.00	0.00	0.00	(66,218.35)	0.00	0.00
5511	Other Investment Income	(7,703.90)	(7,703.90)	0.00	0.00	0.00	(7,703.90)	0.00	0.00
**Subtotal 551 - Investment Income		(7,703.90)	(7,703.90)	0.00	0.00	0.00	(7,703.90)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(7,703.90)	(7,703.90)	0.00	0.00	0.00	(7,703.90)	0.00	0.00
811018	NonMand Tran In-Loan Funds	(75,114.07)	(75,114.07)	0.00	0.00	0.00	(75,114.07)	75,114.07	0.00
**Subtotal 811 - Non Mandatory Transfers In		(75,114.07)	(75,114.07)	0.00	0.00	0.00	(75,114.07)	75,114.07	0.00
*Subtotal 5Z - Transfers In		(75,114.07)	(75,114.07)	0.00	0.00	0.00	(75,114.07)	75,114.07	0.00
Total Revenue		(149,036.32)	(149,036.32)	0.00	0.00	0.00	(149,036.32)	75,114.07	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8010	Non-Mandatory Transfers Out	(73,922.25)	(73,922.25)	0.00	0.00	0.00	(73,922.25)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(73,922.25)	(73,922.25)	0.00	0.00	0.00	(73,922.25)	0.00	0.00
*Subtotal 7Z - Transfers Out		(73,922.25)	(73,922.25)	0.00	0.00	0.00	(73,922.25)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(73,922.25)	(73,922.25)	0.00	0.00	0.00	(73,922.25)	0.00	0.00
Net for Org: KDACLE		(75,114.07)	(75,114.07)	0.00	0.00	0.00		75,114.07	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(149,036.32)	(149,036.32)	0.00	0.00	0.00	(149,036.32)	75,114.07	0.00
Total Expenditures		(73,922.25)	(73,922.25)	0.00	0.00	0.00	(73,922.25)	0.00	0.00
Net for Fund: 5LD024		(75,114.07)	(75,114.07)	0.00	0.00	0.00		75,114.07	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5LD025 - Keene Endow Assoc Loan Fund
Org: KDAKEA - Keene Endow Assoc Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811018	NonMand Tran In-Loan Funds	(67,327.45)	(67,327.45)	0.00	0.00	0.00	(67,327.45)	67,327.45	0.00
**Subtotal 811 - Non Mandatory Transfers In		(67,327.45)	(67,327.45)	0.00	0.00	0.00	(67,327.45)	67,327.45	0.00
*Subtotal 5Z - Transfers In		(67,327.45)	(67,327.45)	0.00	0.00	0.00	(67,327.45)	67,327.45	0.00
Total Revenue		(67,327.45)	(67,327.45)	0.00	0.00	0.00	(67,327.45)	67,327.45	0.00
Net for Org: KDAKEA		(67,327.45)	(67,327.45)	0.00	0.00	0.00		67,327.45	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(67,327.45)	(67,327.45)	0.00	0.00	0.00	(67,327.45)	67,327.45	0.00
Net for Fund: 5LD025		(67,327.45)	(67,327.45)	0.00	0.00	0.00		67,327.45	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5LLIAB - Federal Perkins liability

Org: KDAPKN - Perkins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00	(80,493.00)
**Subtotal 530 - Government G&C		80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00	(80,493.00)
*Subtotal 53 - Sponsored Programs		80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00	(80,493.00)
570200	Interest on Loans Receivables	31,456.00	31,456.00	0.00	0.00	0.00	31,456.00	0.00	(31,456.00)
570300	Miscellaneous Sources	(557,080.00)	(557,080.00)	0.00	0.00	0.00	(557,080.00)	557,080.00	0.00
**Subtotal 570 - Other Sources of Income		(525,624.00)	(525,624.00)	0.00	0.00	0.00	(525,624.00)	557,080.00	(31,456.00)
*Subtotal 57 - Other Income		(525,624.00)	(525,624.00)	0.00	0.00	0.00	(525,624.00)	557,080.00	(31,456.00)
Total Revenue		(445,131.00)	(445,131.00)	0.00	0.00	0.00	(445,131.00)	557,080.00	(111,949.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C200	Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	(2,541,775.00)	0.00	2,541,775.00
**Subtotal 71C - Other Support		(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	(2,541,775.00)	0.00	2,541,775.00
*Subtotal 71 - Support		(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	(2,541,775.00)	0.00	2,541,775.00
Total Expenditures		(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	(2,541,775.00)	0.00	2,541,775.00
Net for Org: KDAPKN		2,096,644.00	2,096,644.00	0.00	0.00	0.00		557,080.00	(2,653,724.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(445,131.00)	(445,131.00)	0.00	0.00	0.00	(445,131.00)	557,080.00	(111,949.00)
Total Expenditures		(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	(2,541,775.00)	0.00	2,541,775.00
Net for Fund: 5LLIAB		2,096,644.00	2,096,644.00	0.00	0.00	0.00		557,080.00	(2,653,724.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD001 - Class of 1939 International Ed

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
540000	Private Gifts	0.00	0.00	765.00	0.00	815.00	(815.00)	1,030.00	0.00
540099	Misc Revenue	0.00	0.00	529.20	0.00	529.20	(529.20)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,294.20	0.00	1,344.20	(1,344.20)	1,030.00	1,260.00
*Subtotal 54 - Gifts		0.00	0.00	1,294.20	0.00	1,344.20	(1,344.20)	1,030.00	1,260.00
552099	Misc Gain/Loss	0.00	0.00	(529.20)	0.00	(529.20)	529.20	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,296.85)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,853.69)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,677.59)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(529.20)	0.00	(529.20)	529.20	(10,531.28)	(9,325.28)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(529.20)	0.00	(529.20)	529.20	(10,531.28)	(9,325.28)
Total Revenue		0.00	0.00	765.00	0.00	815.00	(815.00)	(9,501.28)	(8,065.28)
Net for Org: KDAFAC		0.00	0.00	765.00	0.00	815.00		(9,501.28)	(8,065.28)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	765.00	0.00	815.00	(815.00)	(9,501.28)	(8,065.28)
Net for Fund: 5TD001		0.00	0.00	765.00	0.00	815.00		(9,501.28)	(8,065.28)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD003 - Leslie S Hubbard Scholarship

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	1,312.96	0.00	1,312.96	(1,312.96)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,312.96	0.00	1,312.96	(1,312.96)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	1,312.96	0.00	1,312.96	(1,312.96)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(1,312.96)	0.00	(1,312.96)	1,312.96	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,920.56)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,192.23)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,431.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(13,948.70)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,312.96)	0.00	(1,312.96)	1,312.96	(26,140.93)	(23,489.13)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,312.96)	0.00	(1,312.96)	1,312.96	(26,140.93)	(23,489.13)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(26,140.93)	(23,489.13)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(26,140.93)	(23,489.13)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(26,140.93)	(23,489.13)
Net for Fund: 5TD003		0.00	0.00	0.00	0.00	0.00		(26,140.93)	(23,489.13)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD004 - Winona Vincent Hubbard

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	18,258.11	0.00	18,258.11	(18,258.11)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	18,258.11	0.00	18,258.11	(18,258.11)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	18,258.11	0.00	18,258.11	(18,258.11)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(18,258.11)	0.00	(18,258.11)	18,258.11	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429,906.70)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(169,540.61)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,339.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(193,965.97)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(18,258.11)	0.00	(18,258.11)	18,258.11	(363,506.58)	(326,567.70)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(18,258.11)	0.00	(18,258.11)	18,258.11	(363,506.58)	(326,567.70)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(363,506.58)	(326,567.70)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(363,506.58)	(326,567.70)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(363,506.58)	(326,567.70)
Net for Fund: 5TD004		0.00	0.00	0.00	0.00	0.00		(363,506.58)	(326,567.70)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD005 - Charlotte Ketcham

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
540000	Private Gifts	0.00	0.00	25.00	0.00	920.00	(920.00)	175.00	0.00
540099	Misc Revenue	0.00	0.00	257.28	0.00	257.28	(257.28)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	282.28	0.00	1,177.28	(1,177.28)	175.00	585.00
*Subtotal 54 - Gifts		0.00	0.00	282.28	0.00	1,177.28	(1,177.28)	175.00	585.00
552099	Misc Gain/Loss	0.00	0.00	(257.28)	0.00	(257.28)	257.28	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,979.50)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,365.53)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,777.39)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(257.28)	0.00	(257.28)	257.28	(5,142.92)	(4,525.15)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(257.28)	0.00	(257.28)	257.28	(5,142.92)	(4,525.15)
Total Revenue		0.00	0.00	25.00	0.00	920.00	(920.00)	(4,967.92)	(3,940.15)
Net for Org: KDAFAC		0.00	0.00	25.00	0.00	920.00		(4,967.92)	(3,940.15)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	920.00	(920.00)	(4,967.92)	(3,940.15)
Net for Fund: 5TD005		0.00	0.00	25.00	0.00	920.00		(4,967.92)	(3,940.15)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD006 - John Kontinos

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	165.77	0.00	165.77	(165.77)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	165.77	0.00	165.77	(165.77)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	165.77	0.00	165.77	(165.77)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(165.77)	0.00	(165.77)	165.77	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,904.05)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,539.40)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,761.17)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(165.77)	0.00	(165.77)	165.77	(3,300.57)	(2,965.75)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(165.77)	0.00	(165.77)	165.77	(3,300.57)	(2,965.75)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,300.57)	(2,965.75)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(3,300.57)	(2,965.75)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,300.57)	(2,965.75)
Net for Fund: 5TD006		0.00	0.00	0.00	0.00	0.00		(3,300.57)	(2,965.75)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD008 - KSC - General Scholarship
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,167.75
540000	Private Gifts	0.00	0.00	4,974.00	0.00	6,739.00	(6,739.00)	13,499.00	0.00
540099	Misc Revenue	0.00	0.00	1,528.42	0.00	1,528.42	(1,528.42)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	6,502.42	0.00	8,267.42	(8,267.42)	13,499.00	38,167.75
*Subtotal 54 - Gifts		0.00	0.00	6,502.42	0.00	8,267.42	(8,267.42)	13,499.00	38,167.75
552099	Misc Gain/Loss	0.00	0.00	(1,528.42)	0.00	(1,528.42)	1,528.42	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,604.38)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(13,159.69)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,737.32)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,528.42)	0.00	(1,528.42)	1,528.42	(29,897.01)	(22,387.36)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,528.42)	0.00	(1,528.42)	1,528.42	(29,897.01)	(22,387.36)
Total Revenue		0.00	0.00	4,974.00	0.00	6,739.00	(6,739.00)	(16,398.01)	15,780.39
Net for Org: KDAFAC		0.00	0.00	4,974.00	0.00	6,739.00		(16,398.01)	15,780.39
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	4,974.00	0.00	6,739.00	(6,739.00)	(16,398.01)	15,780.39
Net for Fund: 5TD008		0.00	0.00	4,974.00	0.00	6,739.00		(16,398.01)	15,780.39

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD009 - KSC - Owls Athletic

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
540099	Misc Revenue	0.00	0.00	292.36	0.00	292.36	(292.36)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	292.36	0.00	292.36	(292.36)	150.00	85.00
*Subtotal 54 - Gifts		0.00	0.00	292.36	0.00	292.36	(292.36)	150.00	85.00
552099	Misc Gain/Loss	0.00	0.00	(292.36)	0.00	(292.36)	292.36	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,873.55)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,708.36)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,119.84)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(292.36)	0.00	(292.36)	292.36	(5,828.20)	(5,219.28)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(292.36)	0.00	(292.36)	292.36	(5,828.20)	(5,219.28)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(5,678.20)	(5,134.28)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(5,678.20)	(5,134.28)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(5,678.20)	(5,134.28)
Net for Fund: 5TD009		0.00	0.00	0.00	0.00	0.00		(5,678.20)	(5,134.28)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD010 - KSC - Parents Assoc Scholarshi
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
540000	Private Gifts	0.00	0.00	0.00	0.00	325.00	(325.00)	1,286.00	0.00
540099	Misc Revenue	0.00	0.00	353.63	0.00	353.63	(353.63)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	353.63	0.00	678.63	(678.63)	1,286.00	1,025.00
*Subtotal 54 - Gifts		0.00	0.00	353.63	0.00	678.63	(678.63)	1,286.00	1,025.00
552099	Misc Gain/Loss	0.00	0.00	(353.63)	0.00	(353.63)	353.63	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,191.37)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,189.76)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,848.43)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(353.63)	0.00	(353.63)	353.63	(7,038.19)	(6,209.34)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(353.63)	0.00	(353.63)	353.63	(7,038.19)	(6,209.34)
Total Revenue		0.00	0.00	0.00	0.00	325.00	(325.00)	(5,752.19)	(5,184.34)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	325.00		(5,752.19)	(5,184.34)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	325.00	(325.00)	(5,752.19)	(5,184.34)
Net for Fund: 5TD010		0.00	0.00	0.00	0.00	325.00		(5,752.19)	(5,184.34)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD011 - Primary Bank

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	486.31	0.00	486.31	(486.31)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	486.31	0.00	486.31	(486.31)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	486.31	0.00	486.31	(486.31)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(486.31)	0.00	(486.31)	486.31	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,452.70)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,515.90)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,166.48)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(486.31)	0.00	(486.31)	486.31	(9,682.38)	(8,700.16)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(486.31)	0.00	(486.31)	486.31	(9,682.38)	(8,700.16)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(9,682.38)	(8,700.16)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(9,682.38)	(8,700.16)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(9,682.38)	(8,700.16)
Net for Fund: 5TD011		0.00	0.00	0.00	0.00	0.00		(9,682.38)	(8,700.16)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD012 - Filomena R. Raich

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
540099	Misc Revenue	0.00	0.00	1,511.13	0.00	1,511.13	(1,511.13)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,511.13	0.00	1,511.13	(1,511.13)	50.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	1,511.13	0.00	1,511.13	(1,511.13)	50.00	100.00
552099	Misc Gain/Loss	0.00	0.00	(1,511.13)	0.00	(1,511.13)	1,511.13	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,573.49)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(14,029.83)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,058.92)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,511.13)	0.00	(1,511.13)	1,511.13	(30,088.75)	(27,020.46)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,511.13)	0.00	(1,511.13)	1,511.13	(30,088.75)	(27,020.46)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(30,038.75)	(26,920.46)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(30,038.75)	(26,920.46)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(30,038.75)	(26,920.46)
Net for Fund: 5TD012		0.00	0.00	0.00	0.00	0.00		(30,038.75)	(26,920.46)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD013 - Anna I. Rausch Scholar Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	163.47	0.00	163.47	(163.47)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	163.47	0.00	263.47	(263.47)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	163.47	0.00	263.47	(263.47)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(163.47)	0.00	(163.47)	163.47	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,849.72)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,518.00)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,736.69)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(163.47)	0.00	(163.47)	163.47	(3,254.69)	(2,924.47)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(163.47)	0.00	(163.47)	163.47	(3,254.69)	(2,924.47)
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	(3,254.69)	(2,924.47)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	100.00		(3,254.69)	(2,924.47)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	(3,254.69)	(2,924.47)
Net for Fund: 5TD013		0.00	0.00	0.00	0.00	100.00		(3,254.69)	(2,924.47)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD014 - Alfred & Elizabeth Thomas

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	25.00	0.00	50.00	(50.00)	25.00	0.00
540099	Misc Revenue	0.00	0.00	165.98	0.00	165.98	(165.98)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	190.98	0.00	215.98	(215.98)	25.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	190.98	0.00	215.98	(215.98)	25.00	100.00
552099	Misc Gain/Loss	0.00	0.00	(165.98)	0.00	(165.98)	165.98	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,896.51)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,537.02)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,762.75)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(165.98)	0.00	(165.98)	165.98	(3,299.77)	(2,958.72)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(165.98)	0.00	(165.98)	165.98	(3,299.77)	(2,958.72)
Total Revenue		0.00	0.00	25.00	0.00	50.00	(50.00)	(3,274.77)	(2,858.72)
Net for Org: KDAFAC		0.00	0.00	25.00	0.00	50.00		(3,274.77)	(2,858.72)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	50.00	(50.00)	(3,274.77)	(2,858.72)
Net for Fund: 5TD014		0.00	0.00	25.00	0.00	50.00		(3,274.77)	(2,858.72)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD015 - Travis-Grace Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540099	Misc Revenue	0.00	0.00	241.34	0.00	241.34	(241.34)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	241.34	0.00	241.34	(241.34)	0.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	241.34	0.00	241.34	(241.34)	0.00	50.00
552099	Misc Gain/Loss	0.00	0.00	(241.34)	0.00	(241.34)	241.34	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,677.43)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,238.93)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,561.72)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(241.34)	0.00	(241.34)	241.34	(4,800.65)	(4,312.63)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(241.34)	0.00	(241.34)	241.34	(4,800.65)	(4,312.63)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,800.65)	(4,262.63)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(4,800.65)	(4,262.63)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,800.65)	(4,262.63)
Net for Fund: 5TD015		0.00	0.00	0.00	0.00	0.00		(4,800.65)	(4,262.63)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD016 - Van Rossum Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
540099	Misc Revenue	0.00	0.00	113.48	0.00	113.48	(113.48)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	113.48	0.00	113.48	(113.48)	0.00	25.00
*Subtotal 54 - Gifts		0.00	0.00	113.48	0.00	113.48	(113.48)	0.00	25.00
552099	Misc Gain/Loss	0.00	0.00	(113.48)	0.00	(113.48)	113.48	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,669.38)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,053.91)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,205.73)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(113.48)	0.00	(113.48)	113.48	(2,259.64)	(2,027.00)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(113.48)	0.00	(113.48)	113.48	(2,259.64)	(2,027.00)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,259.64)	(2,002.00)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(2,259.64)	(2,002.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,259.64)	(2,002.00)
Net for Fund: 5TD016		0.00	0.00	0.00	0.00	0.00		(2,259.64)	(2,002.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD017 - Christine Young Chadwick Schol
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
540099	Misc Revenue	0.00	0.00	158.89	0.00	158.89	(158.89)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	158.89	0.00	158.89	(158.89)	50.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	158.89	0.00	158.89	(158.89)	50.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(158.89)	0.00	(158.89)	158.89	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,741.52)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,473.45)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,692.78)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(158.89)	0.00	(158.89)	158.89	(3,166.23)	(2,842.29)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(158.89)	0.00	(158.89)	158.89	(3,166.23)	(2,842.29)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,116.23)	(2,842.29)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(3,116.23)	(2,842.29)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,116.23)	(2,842.29)
Net for Fund: 5TD017		0.00	0.00	0.00	0.00	0.00		(3,116.23)	(2,842.29)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD018 - Jesse F Davis 37 Fund

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
540000	Private Gifts	0.00	0.00	0.00	0.00	60.00	(60.00)	10,296.00	0.00
540099	Misc Revenue	0.00	0.00	459.43	0.00	459.43	(459.43)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	459.43	0.00	519.43	(519.43)	10,296.00	244.00
*Subtotal 54 - Gifts		0.00	0.00	459.43	0.00	519.43	(519.43)	10,296.00	244.00
552099	Misc Gain/Loss	0.00	0.00	(459.43)	0.00	(459.43)	459.43	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,719.79)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,194.29)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,599.22)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(459.43)	0.00	(459.43)	459.43	(4,793.51)	(2,820.18)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(459.43)	0.00	(459.43)	459.43	(4,793.51)	(2,820.18)
Total Revenue		0.00	0.00	0.00	0.00	60.00	(60.00)	5,502.49	(2,576.18)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	60.00		5,502.49	(2,576.18)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	60.00	(60.00)	5,502.49	(2,576.18)
Net for Fund: 5TD018		0.00	0.00	0.00	0.00	60.00		5,502.49	(2,576.18)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD019 - Lucille Plant Davis 38 Fund
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	0.00
540099	Misc Revenue	0.00	0.00	158.16	0.00	158.16	(158.16)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	158.16	0.00	158.16	(158.16)	10,050.00	500.00
*Subtotal 54 - Gifts		0.00	0.00	158.16	0.00	158.16	(158.16)	10,050.00	500.00
552099	Misc Gain/Loss	0.00	0.00	(158.16)	0.00	(158.16)	158.16	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,652.85)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,195.65)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,559.11)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(158.16)	0.00	(158.16)	158.16	(4,754.76)	(2,761.40)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(158.16)	0.00	(158.16)	158.16	(4,754.76)	(2,761.40)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,295.24	(2,261.40)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		5,295.24	(2,261.40)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,295.24	(2,261.40)
Net for Fund: 5TD019		0.00	0.00	0.00	0.00	0.00		5,295.24	(2,261.40)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD020 - Clarke Dist Safety Studies End
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
540099	Misc Revenue	0.00	0.00	591.73	0.00	591.73	(591.73)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	591.73	0.00	591.73	(591.73)	1,000.00	3,030.00
*Subtotal 54 - Gifts		0.00	0.00	591.73	0.00	591.73	(591.73)	1,000.00	3,030.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.57
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	507.20	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	507.20	298.57
552099	Misc Gain/Loss	0.00	0.00	(591.73)	0.00	(591.73)	591.73	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.34)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(663.73)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(899.94)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(591.73)	0.00	(591.73)	591.73	(1,563.67)	(1,052.12)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(591.73)	0.00	(591.73)	591.73	(1,056.47)	(753.55)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(56.47)	2,276.45
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(56.47)	2,276.45
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(56.47)	2,276.45
Net for Fund: 5TD020		0.00	0.00	0.00	0.00	0.00		(56.47)	2,276.45

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	5,185.00	0.00
540099	Misc Revenue	0.00	0.00	181.38	0.00	181.38	(181.38)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	181.38	0.00	681.38	(681.38)	5,185.00	4,070.00
*Subtotal 54 - Gifts		0.00	0.00	181.38	0.00	681.38	(681.38)	5,185.00	4,070.00
552099	Misc Gain/Loss	0.00	0.00	(181.38)	0.00	(181.38)	181.38	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,718.85)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,495.18)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,437.73)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(181.38)	0.00	(181.38)	181.38	(3,932.91)	(2,692.33)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(181.38)	0.00	(181.38)	181.38	(3,932.91)	(2,692.33)
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	1,252.09	1,377.67
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	500.00		1,252.09	1,377.67
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	1,252.09	1,377.67
Net for Fund: 5TD021		0.00	0.00	0.00	0.00	500.00		1,252.09	1,377.67

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD022 - Joseph Grilli Scholarship Endo
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	231.27	0.00	231.27	(231.27)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	231.27	0.00	231.27	(231.27)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	231.27	0.00	231.27	(231.27)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(231.27)	0.00	(231.27)	231.27	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,165.94)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,131.57)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,440.45)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(231.27)	0.00	(231.27)	231.27	(4,572.02)	(3,865.82)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(231.27)	0.00	(231.27)	231.27	(4,572.02)	(3,865.82)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,572.02)	(3,865.82)
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	0.00		(4,572.02)	(3,865.82)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,572.02)	(3,865.82)
Net for Fund: 5TD022		0.00	0.00	0.00	0.00	0.00		(4,572.02)	(3,865.82)

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10.00	(10.00)	2,750.00	0.00
540099	Misc Revenue	0.00	0.00	1,108.66	0.00	1,108.66	(1,108.66)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,108.66	0.00	1,118.66	(1,118.66)	2,750.00	3,000.00
*Subtotal 54 - Gifts		0.00	0.00	1,108.66	0.00	1,118.66	(1,118.66)	2,750.00	3,000.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.12
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	950.29	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	950.29	739.12
552099	Misc Gain/Loss	0.00	0.00	(1,108.66)	0.00	(1,108.66)	1,108.66	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,261.58)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,283.08)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,889.96)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,108.66)	0.00	(1,108.66)	1,108.66	(3,173.04)	(2,444.98)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,108.66)	0.00	(1,108.66)	1,108.66	(2,222.75)	(1,705.86)
Total Revenue		0.00	0.00	0.00	0.00	10.00	(10.00)	527.25	1,294.14
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	10.00		527.25	1,294.14
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	10.00	(10.00)	527.25	1,294.14
Net for Fund: 5TD023		0.00	0.00	0.00	0.00	10.00		527.25	1,294.14

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50,700.00	(50,700.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50,700.00	(50,700.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50,700.00	(50,700.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	50,700.00	(50,700.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	50,700.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50,700.00	(50,700.00)	0.00	0.00
Net for Fund: 5TD025		0.00	0.00	0.00	0.00	50,700.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD026 - Music Dept Endowed Scholarship
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	70.00	0.00	6,177.15	(6,177.15)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	70.00	0.00	6,177.15	(6,177.15)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	70.00	0.00	6,177.15	(6,177.15)	0.00	0.00
Total Revenue		0.00	0.00	70.00	0.00	6,177.15	(6,177.15)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	70.00	0.00	6,177.15		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	70.00	0.00	6,177.15	(6,177.15)	0.00	0.00
Net for Fund: 5TD026		0.00	0.00	70.00	0.00	6,177.15		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TD027 - Menard, Kendall & Carlene Schol End
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	2,450.00	0.00	11,840.00	(11,840.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	2,450.00	0.00	11,840.00	(11,840.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	2,450.00	0.00	11,840.00	(11,840.00)	0.00	0.00
Total Revenue		0.00	0.00	2,450.00	0.00	11,840.00	(11,840.00)	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	2,450.00	0.00	11,840.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,450.00	0.00	11,840.00	(11,840.00)	0.00	0.00
Net for Fund: 5TD027		0.00	0.00	2,450.00	0.00	11,840.00		0.00	0.00

Org Lvl 3: KDAXXX - Student Financial Aid-3
Fund: 5TE012 - Resident Assisstant Award Endo
Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.11
540000	Private Gifts	0.00	0.00	0.00	0.00	1,408.00	(1,408.00)	449.49	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,408.00	(1,408.00)	449.49	3,787.11
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,408.00	(1,408.00)	449.49	3,787.11
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.20
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	300.41	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	300.41	89.20
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(637.58)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	50.07	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.82
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	50.07	(386.76)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	350.48	(297.56)
Total Revenue		0.00	0.00	0.00	0.00	1,408.00	(1,408.00)	799.97	3,489.55
Net for Org: KDAFAC		0.00	0.00	0.00	0.00	1,408.00		799.97	3,489.55
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,408.00	(1,408.00)	799.97	3,489.55
Net for Fund: 5TE012		0.00	0.00	0.00	0.00	1,408.00		799.97	3,489.55

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5U0000 - Keene General Operating

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	48,137.35	(2,626.93)	0.00	48,136.42	0.93	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	48,137.35	(2,626.93)	0.00	48,136.42	0.93	100,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	48,137.35	(2,626.93)	0.00	48,136.42	0.93	100,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		3,355,396.00	3,354,745.00	3,024.00	0.00	3,354,743.35	1.65	2,876,142.80	2,711,437.00
Net for Org: KDAFAC		(3,355,396.00)	(3,354,745.00)	(3,024.00)	0.00	(3,354,743.35)		(2,876,142.80)	(2,711,437.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5U0000 - Keene General Operating

Org: KDAFAM - Financial Aid-Fed Match

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	0.00	119,151.00	0.00	0.00	0.00
**Subtotal 720 - Merit, Need, Entitlements		119,151.00	119,151.00	0.00	0.00	119,151.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		119,151.00	119,151.00	0.00	0.00	119,151.00	0.00	0.00	0.00
800020	Mand Trans Out-Perkins Loan Match	18,220.00	18,220.00	18,220.00	0.00	18,220.00	0.00	18,220.00	0.00
**Subtotal 800 - Mandatory Transfers Out		18,220.00	18,220.00	18,220.00	0.00	18,220.00	0.00	18,220.00	0.00
*Subtotal 7Z - Transfers Out		18,220.00	18,220.00	18,220.00	0.00	18,220.00	0.00	18,220.00	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.00
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.00
Total Expenditures		137,371.00	137,371.00	18,220.00	0.00	137,371.00	0.00	18,220.00	19,222.00
Net for Org: KDAFAM		(137,371.00)	(137,371.00)	(18,220.00)	0.00	(137,371.00)		(18,220.00)	(19,222.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5U0000 - Keene General Operating

Org: KDAFAS - Financial Aid-Statutory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	(88,797.03)	0.00	(88,797.03)	88,797.03	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	(88,797.03)	0.00	(88,797.03)	88,797.03	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	(88,797.03)	0.00	(88,797.03)	88,797.03	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,971.00
721065	Waivers-Nat'l Guard Scholarship	17,000.00	5,660.00	0.00	0.00	5,660.00	0.00	14,131.00	0.00
721070	Waivers-Senior Citizens Waiver	43,500.00	58,687.00	3,297.00	0.00	58,686.50	0.50	53,509.00	0.00
**Subtotal 721 - Waivers, Assistantships		60,500.00	64,347.00	3,297.00	0.00	64,346.50	0.50	67,640.00	43,971.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,549.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,549.00
*Subtotal 72 - Financial Aid / Participant Support		60,500.00	64,347.00	3,297.00	0.00	64,346.50	0.50	67,640.00	58,520.00
Total Expenditures		60,500.00	64,347.00	(85,500.03)	0.00	(24,450.53)	88,797.53	67,640.00	58,520.00
Net for Org: KDAFAS		(60,500.00)	(64,347.00)	85,500.03	0.00	24,450.53		(67,640.00)	(58,520.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		3,553,267.00	3,556,463.00	(64,256.03)	0.00	3,467,663.82	88,799.18	2,962,002.80	2,789,179.00
Net for Fund: 5U0000		(3,553,267.00)	(3,556,463.00)	64,256.03	0.00	(3,467,663.82)		(2,962,002.80)	(2,789,179.00)

Org Lvl 3: KDAXXX - Student Financial Aid-3

Fund: 5UD000 - Financial Aid-Gen Op

Org: KDAFAC - Financial Aid-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	3,339.62	0.00	(47,423.73)	47,423.73	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	3,339.62	0.00	(47,423.73)	47,423.73	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	3,339.62	0.00	(47,423.73)	47,423.73	0.00	0.00
Total Expenditures		0.00	0.00	3,339.62	0.00	(47,423.73)	47,423.73	0.00	0.00
Net for Org: KDAFAC		0.00	0.00	(3,339.62)	0.00	47,423.73		100,000.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Total Expenditures		0.00	0.00	3,339.62	0.00	(47,423.73)	47,423.73	0.00	0.00
Net for Fund: 5UD000		0.00	0.00	(3,339.62)	0.00	47,423.73		100,000.00	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Revenue		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 71C - Other Support		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 71 - Support		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Expenditures		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Net for Org: KEAPRE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Expenditures		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Net for Fund: 54BHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 54NHST - NH Council for Humanities

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	530.08	530.08	0.00	0.00	0.00	530.08	0.00	0.00
**Subtotal 531 - Non-Government G&C		530.08	530.08	0.00	0.00	0.00	530.08	0.00	0.00
5320	Cost Sharing	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
**Subtotal 532 - Cost Sharing		150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		680.08	680.08	0.00	0.00	0.00	680.08	0.00	0.00
Total Revenue		680.08	680.08	0.00	0.00	0.00	680.08	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	680.08	680.08	0.00	0.00	0.00	680.08	0.00	0.00
**Subtotal 717 - Professional Services		680.08	680.08	0.00	0.00	0.00	680.08	0.00	0.00
*Subtotal 71 - Support		680.08	680.08	0.00	0.00	0.00	680.08	0.00	0.00
Total Expenditures		680.08	680.08	0.00	0.00	0.00	680.08	0.00	0.00
Net for Org: KEAPRE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		680.08	680.08	0.00	0.00	0.00	680.08	0.00	0.00
Total Expenditures		680.08	680.08	0.00	0.00	0.00	680.08	0.00	0.00
Net for Fund: 54NHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEAXXX - President-3
Fund: 5DE101 - President Support
Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,501.47
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	605.50	0.00
570332	Other Sources-Vending	0.00	8,000.00	669.23	0.00	8,699.97	(699.97)	9,727.87	0.00
**Subtotal 570 - Other Sources of Income		0.00	8,000.00	669.23	0.00	8,699.97	(699.97)	10,333.37	9,501.47
*Subtotal 57 - Other Income		0.00	8,000.00	669.23	0.00	8,699.97	(699.97)	10,333.37	9,501.47
580000	Budgeted Use of Reserves	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Total Revenue		0.00	24,000.00	669.23	0.00	8,699.97	15,300.03	10,333.37	9,501.47

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	3,157.68	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	3,157.68	2,000.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	714.78	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	714.78	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	535.13	(535.13)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	535.13	(535.13)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,640.00	(2,640.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	2,640.00	(2,640.00)	985.00	1,350.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	300.00	(300.00)	500.00	2,454.00
71	Support	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
**Subtotal -		0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	24,000.00	0.00	0.00	6,975.13	17,024.87	5,357.46	5,804.00

Org Lvl 3: KEAXXX - President-3

Fund: 5DE101 - President Support

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	64,895.37	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	64,895.37	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	64,895.37	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expenditures		0.00	24,000.00	0.00	0.00	6,975.13	17,024.87	70,252.83	6,304.00
Net for Org: KEAPRE		0.00	0.00	669.23	0.00	1,724.84		(59,919.46)	3,197.47

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	24,000.00	669.23	0.00	8,699.97	15,300.03	10,333.37	9,501.47
Total Expenditures		0.00	24,000.00	0.00	0.00	6,975.13	17,024.87	70,252.83	6,304.00
Net for Fund: 5DE101		0.00	0.00	669.23	0.00	1,724.84		(59,919.46)	3,197.47

Org Lvl 3: KEAXXX - President-3

Fund: 5DE102 - Commission on Status of Women

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
*Subtotal 5Z - Transfers In		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Revenue		5,000.00	8,400.00	0.00	0.00	5,000.00	3,400.00	5,000.00	5,724.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	38.66	(38.66)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00
**Subtotal 711 - Supplies		100.00	100.00	0.00	0.00	38.66	61.34	458.00	419.90
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.32
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	13.72	(13.72)	569.58	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	27.03	(27.03)	7.71	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	849.81	(849.81)	929.80	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 5DE102 - Commission on Status of Women

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		750.00	750.00	0.00	0.00	890.56	(140.56)	1,507.09	1,204.32
714	Postage	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.49
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	44.05	(44.05)	1.52	0.00
**Subtotal 714 - Postage		30.00	30.00	0.00	0.00	44.05	(14.05)	1.52	17.49
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	280.00	(280.00)	500.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	280.00	720.00	1,000.00	600.00
719	Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	2,620.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	242.00	0.00	3,261.50	(3,261.50)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,370.95	0.00
**Subtotal 719 - Staff Support		2,620.00	2,620.00	242.00	0.00	3,261.50	(641.50)	1,370.95	4,265.14
71C	Other Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	238.28	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.43
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	0.00
**Subtotal 71C - Other Support		300.00	300.00	0.00	0.00	194.00	106.00	238.28	696.93
71	Support	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
**Subtotal -		0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
*Subtotal 71 - Support		5,000.00	8,400.00	242.00	0.00	4,708.77	3,691.23	4,575.84	7,203.78
Total Expenditures		5,000.00	8,400.00	242.00	0.00	4,708.77	3,691.23	4,575.84	7,203.78
Net for Org: KEAPRE		0.00	0.00	(242.00)	0.00	291.23		424.16	(1,479.78)

Org Lvl 3: KEAXXX - President-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	5,000.00	8,400.00	0.00	0.00	5,000.00	3,400.00	5,000.00	5,724.00
Total Expenditures	5,000.00	8,400.00	242.00	0.00	4,708.77	3,691.23	4,575.84	7,203.78
Net for Fund: 5DE102	0.00	0.00	(242.00)	0.00	291.23		424.16	(1,479.78)

Org Lvl 3: KEAXXX - President-3

Fund: 5DE103 - Hazel S. Hamilton Endow Payout

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	35,000.00	0.00	0.00	7,056.00	27,944.00	6,020.00	5,000.00
	Net for Org: KEAPRE	0.00	0.00	0.00	0.00	(7,056.00)		(1,432.29)	(149.96)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	35,000.00	0.00	0.00	0.00	35,000.00	4,587.71	4,850.04
	Total Expenditures	0.00	35,000.00	0.00	0.00	7,056.00	27,944.00	6,020.00	5,000.00
	Net for Fund: 5DE103	0.00	0.00	0.00	0.00	(7,056.00)		(1,432.29)	(149.96)

Org Lvl 3: KEAXXX - President-3
Fund: 5DE203 - Alumni Guest Room
Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEAPRE		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5DE203	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 5GE102 - Ann Peters Endow Payout

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.39
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	709.90	(709.90)	855.65	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	709.90	(709.90)	855.65	796.39
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	709.90	(709.90)	855.65	796.39
580005	Automated PO Carryforward Budget	0.00	1,051.64	0.00	0.00	0.00	1,051.64	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,051.64	0.00	0.00	0.00	1,051.64	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,051.64	0.00	0.00	0.00	1,051.64	0.00	0.00
Total Revenue		0.00	1,051.64	0.00	0.00	709.90	341.74	855.65	796.39

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	1,051.64	0.00	0.00	1,108.56	(56.92)	1,051.64	0.00
**Subtotal 711 - Supplies		0.00	1,051.64	0.00	0.00	1,108.56	(56.92)	1,051.64	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	153.55	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	153.55	500.00
*Subtotal 71 - Support		0.00	1,051.64	0.00	0.00	1,108.56	(56.92)	1,205.19	500.00
Total Expenditures		0.00	1,051.64	0.00	0.00	2,108.56	(1,056.92)	1,205.19	500.00

Org Lvl 3: KEAXXX - President-3

Fund: 5GE102 - Ann Peters Endow Payout

Org: KEAPRE - President's Office

Net for Org: KEAPRE	0.00	0.00	0.00	0.00	(1,398.66)	(349.54)	296.39
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	1,051.64	0.00	0.00	709.90	341.74	855.65	796.39
Total Expenditures	0.00	1,051.64	0.00	0.00	2,108.56	(1,056.92)	1,205.19	500.00
Net for Fund: 5GE102	0.00	0.00	0.00	0.00	(1,398.66)	(349.54)	296.39	

Org Lvl 3: KEAXXX - President-3
Fund: 5GE103 - Public Info Project
Org: KEAPUB - Public Info Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.18
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.18
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.18
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.18
Net for Org: KEAPUB		0.00	0.00	0.00	0.00	0.00		0.00	(353.18)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.18
Net for Fund: 5GE103		0.00	0.00	0.00	0.00	0.00		0.00	(353.18)

Org Lvl 3: KEAXXX - President-3
Fund: 5TE001 - Ann C. Peters
Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
540099	Misc Revenue	0.00	0.00	142.61	0.00	142.61	(142.61)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	142.61	0.00	142.61	(142.61)	35.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	142.61	0.00	142.61	(142.61)	35.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	(142.61)	0.00	(142.61)	142.61	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,209.28)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,303.44)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,498.35)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(142.61)	0.00	(142.61)	142.61	(2,801.79)	(2,412.94)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(142.61)	0.00	(142.61)	142.61	(2,801.79)	(2,412.94)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,766.79)	(1,412.94)
Net for Org: KEAPRE		0.00	0.00	0.00	0.00	0.00		(2,766.79)	(1,412.94)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,766.79)	(1,412.94)
Net for Fund: 5TE001		0.00	0.00	0.00	0.00	0.00		(2,766.79)	(1,412.94)

Org Lvl 3: KEAXXX - President-3

Fund: 5TE002 - The Hazel S Hamilton Endowment

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,281.87	0.00
540099	Misc Revenue	0.00	0.00	16,488.34	0.00	16,488.34	(16,488.34)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	16,488.34	0.00	16,488.34	(16,488.34)	3,281.87	0.00
*Subtotal 54 - Gifts		0.00	0.00	16,488.34	0.00	16,488.34	(16,488.34)	3,281.87	0.00
552099	Misc Gain/Loss	0.00	0.00	(16,488.34)	0.00	(16,488.34)	16,488.34	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,005.70)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,308.56)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,415.18)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(16,488.34)	0.00	(16,488.34)	16,488.34	(15,723.74)	(13,678.04)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(16,488.34)	0.00	(16,488.34)	16,488.34	(15,723.74)	(13,678.04)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(12,441.87)	(13,678.04)
Net for Org: KEAPRE		0.00	0.00	0.00	0.00	0.00		(12,441.87)	(13,678.04)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(12,441.87)	(13,678.04)
Net for Fund: 5TE002		0.00	0.00	0.00	0.00	0.00		(12,441.87)	(13,678.04)

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAEXS - Executive Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	85.32	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	577.05	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	(428.50)	428.50	3,215.62	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,158.04	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	85.32	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	(428.50)	428.50	15,121.35	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	37.96	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	37.96	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	634.62	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	634.62	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	51,594.04	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	51,594.04	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,227.67	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,490.60	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	206.06	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	3,924.33	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(428.50)	428.50	71,312.30	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(428.50)	428.50	71,312.30	0.00
Net for Org: KEAEXS		0.00	0.00	0.00	0.00	428.50		(71,312.30)	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPR1 - President's Office-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEAPR1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	231,660.00	242,540.00	24,160.76	0.00	242,540.00	0.00	231,660.00	212,630.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	2,000.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		231,660.00	242,540.00	24,160.76	0.00	243,740.00	(1,200.00)	232,860.00	214,630.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	1,879.39	0.00	2,325.70	(325.70)	2,655.62	2,659.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	184.00	2,816.00	0.00	0.00
**Subtotal 61C - Casual		5,000.00	5,000.00	1,879.39	0.00	2,509.70	2,490.30	2,655.62	2,659.68
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	512.00	460.38	0.00
61SNWS	College Work Study	600.00	600.00	0.00	0.00	151.95	448.05	491.25	772.11
**Subtotal 61S - Student		1,112.00	1,112.00	0.00	0.00	151.95	960.05	951.63	772.11
*Subtotal 61 - Salaries and Wages		237,772.00	248,652.00	26,040.15	0.00	246,401.65	2,250.35	236,467.25	218,061.79
65YF10	Full Fringe Benefit Distr Expe	85,715.00	89,739.80	8,939.49	0.00	89,739.98	(0.18)	81,081.01	72,294.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	311.62	157.87	0.00	311.62	0.00	323.87	391.41
**Subtotal 65Y - Fringe Recovery		85,715.00	90,051.42	9,097.36	0.00	90,051.60	(0.18)	81,404.88	72,685.59
*Subtotal 65 - Fringe Benefits		85,715.00	90,051.42	9,097.36	0.00	90,051.60	(0.18)	81,404.88	72,685.59
710	Travel	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.03
710000	In-State Travel	0.00	0.00	0.00	0.00	366.10	(366.10)	254.74	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.85
710100	Out-of-State Travel	0.00	0.00	(1,300.80)	0.00	3,243.94	(3,243.94)	4,756.88	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	226.50	(226.50)	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	214.00	(214.00)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,190.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,945.00	(1,945.00)	4,415.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.00
710400	Student or Non-Emp Travel	0.00	0.00	474.00	0.00	1,277.92	(1,277.92)	2,052.25	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	333.50	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	775.00	(775.00)	140.00	0.00
710Z00	Travel-Other	0.00	0.00	662.00	0.00	819.40	(819.40)	(0.31)	0.00
**Subtotal 710 - Travel		19,700.00	19,700.00	(164.80)	0.00	8,867.86	10,832.14	13,902.06	16,869.88

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	12,500.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.65
711000	Purchasing Cards	0.00	0.00	1,234.15	0.00	5,610.84	(5,610.84)	4,107.19	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883.54
711100	Supplies-General	0.00	0.00	151.44	0.00	883.88	(883.88)	297.92	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	1,252.63	(1,252.63)	722.76	0.00
711104	Supplies-From Bookstore	0.00	0.00	242.05	0.00	1,246.28	(1,246.28)	770.74	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	412.31	(412.31)	330.03	0.00
711152	Supplies-Awards & Displays	0.00	0.00	468.50	0.00	1,126.50	(1,126.50)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	254.00	(254.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	749.29	(749.29)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	379.00	(379.00)	379.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
**Subtotal 711 - Supplies		12,500.00	15,800.00	2,096.14	0.00	11,914.73	3,885.27	6,607.64	9,142.19
713	Printing and Copying	9,726.00	9,726.00	0.00	0.00	0.00	9,726.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240.08
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	11.27	(11.27)	5,058.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,846.83	0.00	2,974.83	(2,974.83)	830.10	0.00
713015	Printing & Copying-Departmental	0.00	0.00	76.26	0.00	1,222.39	(1,222.39)	2,115.41	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	500.00	0.00	5,058.82	(5,058.82)	1,508.51	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.10
**Subtotal 713 - Printing and Copying		9,726.00	9,726.00	2,423.09	0.00	9,267.31	458.69	9,512.02	5,893.18
714	Postage	8,013.00	7,013.00	0.00	0.00	0.00	7,013.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528.45
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	1,269.52	0.00
714005	Postage-Campus Mail Services	0.00	0.00	106.83	0.00	1,960.90	(1,960.90)	2,447.46	0.00
**Subtotal 714 - Postage		8,013.00	7,013.00	106.83	0.00	1,960.90	5,052.10	3,716.98	4,528.45
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	554.48	(554.48)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	2,879.12	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,000.00	1,000.00	0.00	0.00	1,074.48	(74.48)	2,879.12	0.00
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	673.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.91
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	373.02	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	457.50	(457.50)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		673.00	673.00	0.00	0.00	457.50	215.50	373.02	617.91

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Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	7,522.90	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.27
717200	Other Professional Services-General	0.00	0.00	500.00	0.00	3,850.00	(3,850.00)	4,382.11	0.00
**Subtotal 717 - Professional Services		7,000.00	7,000.00	500.00	0.00	3,850.00	3,150.00	11,905.01	4,004.27
718	Telecommunications	7,710.00	7,710.00	0.00	0.00	0.00	7,710.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.85
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,920.00	(1,920.00)	2,880.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	97.47	0.00	1,239.06	(1,239.06)	1,080.43	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	63.51	0.00	784.94	(784.94)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.53
**Subtotal 718 - Telecommunications		7,710.00	7,710.00	160.98	0.00	3,944.00	3,766.00	3,960.43	3,554.38
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,733.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.09	0.00	210.03	(210.03)	241.76	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	636.55	0.00	2,629.98	(2,629.98)	2,581.47	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	20,511.10	0.00	49,285.50	(49,285.50)	41,270.12	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	160.00	(160.00)	50.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 719 - Staff Support		28,500.00	28,500.00	21,166.74	0.00	55,335.51	(26,835.51)	44,143.35	41,483.55
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.76
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	489.98	(489.98)	922.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.12
71C110	Advertsing-Print	0.00	0.00	775.00	0.00	950.00	(950.00)	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	68.50	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.28
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	140.29	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.80
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	530.74	(530.74)	1,647.03	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	273.96	0.00
**Subtotal 71C - Other Support		1,700.00	1,700.00	775.00	0.00	1,970.72	(270.72)	3,161.78	1,715.96
*Subtotal 71 - Support		96,522.00	98,822.00	27,063.98	0.00	98,643.01	178.99	100,161.41	87,809.77

Org Lvl 3: KEAXXX - President-3

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,615.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		15,000.00	0.00	0.00	0.00	0.00	0.00	3,615.00	3,425.00
*Subtotal 74 - Capitalizable Plant and Equipment		15,000.00	0.00	0.00	0.00	0.00	0.00	3,615.00	3,425.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	13,000.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	13,000.00	0.00
*Subtotal 7Z - Transfers Out		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	13,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total Expenditures		440,009.00	442,525.42	62,201.49	0.00	440,096.26	2,429.16	434,648.54	394,982.15
Net for Org: KEAPRE		(440,009.00)	(442,525.42)	(62,201.49)	0.00	(440,096.26)		(434,648.54)	(394,982.15)
FUND SUMMARY									
	Total Expenditures	440,009.00	442,525.42	62,201.49	0.00	439,667.76	2,857.66	505,960.84	394,982.15
	Net for Fund: 5U0000	(440,009.00)	(442,525.42)	(62,201.49)	0.00	(439,667.76)		(505,960.84)	(394,982.15)

Org Lvl 3: KEAXXX - President-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KEAPRE - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	4,352.98	0.00	(4,352.98)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	4,352.98	0.00	(4,352.98)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	4,352.98	0.00	(4,352.98)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	4,352.98	0.00	(4,352.98)	0.00	0.00
Net for Org: KEAPRE		0.00	0.00	0.00	(4,352.98)	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	4,352.98	0.00	(4,352.98)	0.00	0.00
Net for Fund: 5U0PPD		0.00	0.00	0.00	(4,352.98)	0.00		0.00	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DE105 - Admissions Publications

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	18,043.75	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	1,601.25	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Net for Org: KEBCRE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Net for Fund: 5DE105		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEBCRE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KEBSPI - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,113.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	51.00	(51.00)	9,247.00	0.00
570336	Other Sources-Advertising	12,000.00	12,000.00	0.00	0.00	3,900.00	8,100.00	3,501.00	0.00
**Subtotal 570 - Other Sources of Income		12,000.00	12,000.00	0.00	0.00	3,951.00	8,049.00	12,748.00	11,113.00
*Subtotal 57 - Other Income		12,000.00	12,000.00	0.00	0.00	3,951.00	8,049.00	12,748.00	11,113.00
Total Revenue		12,000.00	12,000.00	0.00	0.00	3,951.00	8,049.00	12,748.00	11,113.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	36,870.00	38,710.00	3,856.06	0.00	38,710.00	0.00	36,870.00	35,110.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		36,870.00	38,710.00	3,856.06	0.00	38,710.00	0.00	36,870.00	35,110.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	750.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
**Subtotal 61C - Casual		750.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
61SNSH	Student Labor	250.00	250.00	0.00	0.00	305.25	(55.25)	71.51	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.45
**Subtotal 61S - Student		250.00	250.00	0.00	0.00	305.25	(55.25)	71.51	113.45
61U000	Salary Offset Account	2,028.00	88.00	0.00	0.00	0.00	88.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,028.00	88.00	0.00	0.00	0.00	88.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		39,898.00	39,398.00	3,856.06	0.00	39,015.25	382.75	36,941.51	35,223.45
65YF10	Full Fringe Benefit Distr Expe	14,392.00	14,392.00	1,426.75	0.00	14,322.76	69.24	12,904.51	11,937.34
65YP10	Nonstatus Benefit Distr (Fica)	63.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		14,455.00	14,455.00	1,426.75	0.00	14,322.76	132.24	12,904.51	11,937.34
*Subtotal 65 - Fringe Benefits		14,455.00	14,455.00	1,426.75	0.00	14,322.76	132.24	12,904.51	11,937.34
710	Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	678.62	(678.62)	55.00	0.00
**Subtotal 710 - Travel		400.00	400.00	0.00	0.00	678.62	(278.62)	55.00	94.00
711	Supplies	200.00	(2,300.00)	0.00	0.00	0.00	(2,300.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	287.21	(287.21)	250.65	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	98.25	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KEBSPI - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	154.85	(154.85)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	405.00	(405.00)	405.00	0.00
**Subtotal 711 - Supplies		200.00	(2,300.00)	0.00	0.00	847.06	(3,147.06)	753.90	0.00
713	Printing and Copying	12,900.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.56	0.00	608.10	(608.10)	3,118.28	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	6,656.94	(6,656.94)	7,243.10	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.06	0.00	159.94	(159.94)	180.07	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.81
**Subtotal 713 - Printing and Copying		12,900.00	12,500.00	17.62	0.00	7,437.48	5,062.52	10,541.45	10,202.46
714	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.07
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.53	0.00	64.02	(64.02)	660.21	0.00
**Subtotal 714 - Postage		500.00	500.00	21.53	0.00	64.02	435.98	660.21	567.07
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	142.19	(142.19)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	142.19	(142.19)	0.00	0.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,762.72
717200	Other Professional Services-General	0.00	0.00	1,043.27	0.00	7,062.23	(7,062.23)	4,591.24	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00
**Subtotal 717 - Professional Services		5,000.00	5,000.00	1,043.27	0.00	7,062.23	(2,062.23)	5,811.24	5,762.72
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.63
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	88.18	0.00	1,588.19	(1,588.19)	2,099.88	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.03
**Subtotal 718 - Telecommunications		1,500.00	1,500.00	88.18	0.00	1,588.19	(88.19)	2,099.88	1,924.66
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	(250.00)	250.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(250.00)	250.00	0.00	(250.00)
*Subtotal 71 - Support		20,500.00	17,600.00	1,170.60	0.00	17,569.79	30.21	19,921.68	18,300.91
Total Expenditures		74,853.00	71,453.00	6,453.41	0.00	70,907.80	545.20	69,767.70	65,461.70
Net for Org: KEBSPI		(62,853.00)	(59,453.00)	(6,453.41)	0.00	(66,956.80)		(57,019.70)	(54,348.70)

Org Lvl 3: KEBXXX - College Relations-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	12,000.00	12,000.00	0.00	0.00	3,951.00	8,049.00	12,748.00	11,113.00
Total Expenditures	74,853.00	71,453.00	6,453.41	0.00	70,907.80	545.20	69,767.70	65,461.70
Net for Fund: 5DJ101	(62,853.00)	(59,453.00)	(6,453.41)	0.00	(66,956.80)		(57,019.70)	(54,348.70)

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	250,060.00	269,200.00	30,274.26	0.00	269,200.57	(0.57)	234,697.12	199,543.57
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		250,060.00	269,200.00	30,274.26	0.00	269,200.57	(0.57)	234,697.12	199,543.57
617F10	Operating Staff	28,267.00	29,676.00	2,956.20	0.00	29,676.00	0.00	28,158.00	26,676.00
617PLG	Operating Staff-Longevity	0.00	1,125.00	118.25	0.00	1,110.84	14.16	563.16	533.53
**Subtotal 617 - Operating Staff		28,267.00	30,801.00	3,074.45	0.00	30,786.84	14.16	28,721.16	27,209.53
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	1,120.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,600.00	52,500.00	4,792.50	0.00	21,502.50	30,997.50	11,289.64	222.50
**Subtotal 61C - Casual		45,600.00	52,500.00	4,792.50	0.00	21,702.50	30,797.50	11,289.64	5,542.50
61SNSH	Student Labor	800.00	800.00	0.00	0.00	52.25	747.75	342.38	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	424.22	575.78	0.00	85.27
**Subtotal 61S - Student		1,800.00	1,800.00	0.00	0.00	476.47	1,323.53	342.38	85.27
61U000	Salary Offset Account	1,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		327,525.00	354,301.00	38,141.21	0.00	322,166.38	32,134.62	275,050.30	232,380.87
65YF10	Full Fringe Benefit Distr Expe	102,982.00	110,584.33	12,295.27	0.00	110,584.32	0.01	91,999.44	76,914.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,916.32	412.50	0.00	1,916.32	0.00	995.64	510.39
**Subtotal 65Y - Fringe Recovery		102,982.00	112,500.65	12,707.77	0.00	112,500.64	0.01	92,995.08	77,425.05
*Subtotal 65 - Fringe Benefits		102,982.00	112,500.65	12,707.77	0.00	112,500.64	0.01	92,995.08	77,425.05
710	Travel	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.42
710000	In-State Travel	0.00	0.00	49.10	0.00	49.10	(49.10)	201.54	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.33
710100	Out-of-State Travel	0.00	0.00	211.63	0.00	1,193.22	(1,193.22)	1,479.26	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	691.00	(691.00)	1,196.88	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,874.98	(1,874.98)	1,287.04	0.00
**Subtotal 710 - Travel		5,400.00	5,400.00	260.73	0.00	3,808.30	1,591.70	4,164.72	4,633.75
711	Supplies	670.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,232.59
711000	Purchasing Cards	9,000.00	9,000.00	2,628.07	0.00	10,433.69	(1,433.69)	15,340.33	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901.72
711100	Supplies-General	0.00	0.00	0.00	0.00	146.33	(146.33)	1,507.93	0.00
711102	Supplies-Central Stores	1,400.00	1,400.00	28.90	0.00	166.64	1,233.36	1,140.82	0.00
711104	Supplies-From Bookstore	600.00	600.00	9.34	0.00	505.76	94.24	924.19	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	142.75	(142.75)	140.75	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	515.34	(515.34)	899.70	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	112.45	(112.45)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	166.63	(166.63)	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	364.57	(364.57)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.99
**Subtotal 711 - Supplies		11,670.00	11,670.00	2,666.31	0.00	12,554.16	(884.16)	19,953.72	17,834.30
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,404.05
713000	Printing & Copying-General	1,000.00	16,212.12	0.00	1,550.00	15,818.93	(1,156.81)	56,123.38	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	46.98	0.00	722.82	777.18	505.44	0.00
713010	Printing & Copying-Publications	55,326.00	48,627.00	108.73	4,000.00	39,088.58	5,538.42	19,142.47	0.00
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	356.14	643.86	493.03	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.83
**Subtotal 713 - Printing and Copying		58,826.00	67,339.12	155.71	5,550.00	55,986.47	5,802.65	76,264.32	84,311.88
714	Postage	18,650.00	18,650.00	0.00	0.00	0.00	18,650.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,403.49
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	567.75	0.00	14,875.70	(14,875.70)	6,837.20	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	870.67	2,169.33	(3,040.00)	0.00	0.00
**Subtotal 714 - Postage		18,650.00	18,650.00	567.75	870.67	17,045.03	734.30	6,837.20	7,403.49
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,189.18	(1,189.18)	0.00	0.00

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	2,295.95	0.00	3,430.43	(3,430.43)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	3,268.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	6,648.99	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	2,295.95	0.00	4,619.61	(3,119.61)	9,916.99	0.00
716	Maintenance and Rentals	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	145.00	630.00
717	Professional Services	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,283.29
717200	Other Professional Services-General	0.00	0.00	1,943.75	0.00	15,111.10	(15,111.10)	15,483.62	0.00
**Subtotal 717 - Professional Services		22,500.00	22,500.00	1,943.75	0.00	15,111.10	7,388.90	15,483.62	26,283.29
718	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.32
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,160.00	(2,160.00)	2,160.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	52.19	0.00	1,113.93	(1,113.93)	1,851.56	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16
**Subtotal 718 - Telecommunications		5,500.00	5,500.00	52.19	0.00	3,273.93	2,226.07	4,011.56	3,569.48
719	Staff Support	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	318.39	(318.39)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	80.00	(80.00)	35.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00
**Subtotal 719 - Staff Support		220.00	220.00	0.00	0.00	613.39	(393.39)	35.00	235.00
71C	Other Support	11,030.00	11,030.00	0.00	0.00	0.00	11,030.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,758.28
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	(25.00)	25.00	6,263.26	0.00
71C110	Advertsing-Print	0.00	535.00	2,100.00	0.00	12,379.54	(11,844.54)	2,650.00	0.00
71C120	Advertising-Radio	0.00	0.00	1,400.00	0.00	4,000.00	(4,000.00)	251.16	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	11,751.60	(11,751.60)	0.00	0.00
71CZ30	Other Exp-Program Advertising	20,000.00	20,000.00	0.00	0.00	6,399.00	13,601.00	7,952.40	0.00
**Subtotal 71C - Other Support		31,030.00	31,565.00	3,500.00	0.00	34,505.14	(2,940.14)	17,116.82	14,758.28

Org Lvl 3: KEBXXX - College Relations-3

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		156,946.00	165,994.12	11,442.39	6,420.67	147,517.13	12,056.32	153,928.95	159,659.47
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.00
740015	Cap Equipment-Computer Hardware	0.00	6,699.00	6,699.00	0.00	6,699.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	6,699.00	6,699.00	0.00	6,699.00	0.00	0.00	3,527.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	6,699.00	6,699.00	0.00	6,699.00	0.00	0.00	3,527.00
Total Expenditures		587,453.00	639,494.77	68,990.37	6,420.67	588,883.15	44,190.95	521,974.33	472,992.39
Net for Org: KEBCRE		(587,453.00)	(639,494.77)	(68,990.37)	(6,420.67)	(588,883.15)		(521,974.33)	(472,992.39)

Org Lvl 3: KEBXXX - College Relations-3
Fund: 5U0000 - Keene General Operating
Org: KEBSPI - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEBSPI		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	587,453.00	639,494.77	68,990.37	6,420.67	588,883.15	44,190.95	521,974.33	472,992.39
	Net for Fund: 5U0000	(587,453.00)	(639,494.77)	(68,990.37)	(6,420.67)	(588,883.15)		(521,974.33)	(472,992.39)

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5DR419 - KSC Operating Staff Council

Org: KECSTC - Op Staff Development/Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	180.14	0.00	0.00	0.00	180.14	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	180.14	0.00	0.00	0.00	180.14	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	180.14	0.00	0.00	0.00	180.14	0.00	0.00
Total Revenue		0.00	180.14	0.00	0.00	0.00	180.14	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.00)
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	(586.00)	586.00	(13.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(586.00)	586.00	(13.00)	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	258.00	(258.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	258.00	(258.00)	0.00	17.50
71	Support	0.00	180.14	0.00	0.00	0.00	180.14	0.00	0.00
**Subtotal -		0.00	180.14	0.00	0.00	0.00	180.14	0.00	0.00
*Subtotal 71 - Support		0.00	180.14	0.00	0.00	12.00	168.14	(13.00)	(33.50)
Total Expenditures		0.00	180.14	0.00	0.00	12.00	168.14	(13.00)	(33.50)
Net for Org: KECSTC		0.00	0.00	0.00	0.00	(12.00)		13.00	33.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	180.14	0.00	0.00	0.00	180.14	0.00	0.00
Total Expenditures		0.00	180.14	0.00	0.00	12.00	168.14	(13.00)	(33.50)
Net for Fund: 5DR419		0.00	0.00	0.00	0.00	(12.00)		13.00	33.50

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECHUR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	139,980.00	153,155.19	15,249.78	0.00	153,155.19	0.00	139,476.40	128,447.01
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		139,980.00	153,155.19	15,249.78	0.00	153,155.19	0.00	140,676.40	128,447.01
617F10	Operating Staff	57,317.00	55,358.63	5,514.60	0.00	55,358.63	0.00	51,096.59	49,752.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,243.00	220.59	0.00	2,214.35	28.65	1,493.90	978.44
**Subtotal 617 - Operating Staff		57,317.00	57,601.63	5,735.19	0.00	57,572.98	28.65	53,090.49	50,731.04
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	660.00	970.00
61CPHO	[NSH] Non-Status - Overtime	0.00	3,000.00	2,242.62	0.00	4,024.25	(1,024.25)	397.65	3,314.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,000.00	2,438.63	0.00	16,553.14	(1,553.14)	926.25	2,857.50
**Subtotal 61C - Casual		0.00	18,000.00	4,681.25	0.00	20,577.39	(2,577.39)	1,983.90	7,142.31
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	512.00	187.50	0.00
61SNWS	College Work Study	750.00	750.00	0.00	0.00	558.00	192.00	720.75	546.00
**Subtotal 61S - Student		1,262.00	1,262.00	0.00	0.00	558.00	704.00	908.25	546.00
*Subtotal 61 - Salaries and Wages		198,559.00	230,018.82	25,666.22	0.00	231,863.56	(1,844.74)	196,659.04	186,866.36
65YF10	Full Fringe Benefit Distr Expe	73,001.00	77,150.11	7,682.82	0.00	77,150.07	0.04	66,700.63	60,587.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,914.62	411.78	0.00	1,914.62	0.00	434.95	682.13
**Subtotal 65Y - Fringe Recovery		73,001.00	79,064.73	8,094.60	0.00	79,064.69	0.04	67,135.58	61,270.03
*Subtotal 65 - Fringe Benefits		73,001.00	79,064.73	8,094.60	0.00	79,064.69	0.04	67,135.58	61,270.03
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	3,930.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.75
710000	In-State Travel	0.00	0.00	597.64	0.00	1,940.68	(1,940.68)	1,336.50	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	418.00	0.00
**Subtotal 710 - Travel		3,930.00	3,930.00	597.64	0.00	2,065.68	1,864.32	1,754.50	1,610.75
711	Supplies	8,075.00	8,075.00	0.00	0.00	0.00	8,075.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.61
711000	Purchasing Cards	0.00	0.00	308.71	0.00	2,964.68	(2,964.68)	2,219.79	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.16
711100	Supplies-General	0.00	0.00	11.00	0.00	1,146.46	(1,146.46)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	64.00	0.00	827.47	(827.47)	594.93	0.00
711104	Supplies-From Bookstore	0.00	0.00	2,520.82	0.00	2,575.72	(2,575.72)	4,165.17	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECHUR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,180.00	(1,180.00)	1,130.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		5,500.00	5,500.00	1,470.00	0.00	2,824.20	2,675.80	2,978.75	2,902.07
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	147.00	0.00	147.00	(147.00)	165.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	147.00	0.00	147.00	(147.00)	165.00	0.00
*Subtotal 71 - Support		32,985.00	32,985.00	5,847.31	0.00	24,682.98	8,302.02	23,285.71	20,465.24
770000	Library Acquisitions	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
770075	Library Acqs-Books	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 770 - Library Acquisitions		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 77 - Library Acquisitions		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		304,745.00	342,068.55	39,608.13	0.00	335,611.23	6,457.32	287,080.33	268,601.63
Net for Org: KECHUR		(304,745.00)	(342,068.55)	(39,608.13)	0.00	(335,611.23)		(287,080.33)	(268,601.63)

Org Lvl 3: KECXXX - Human Resources-3
Fund: 5U0000 - Keene General Operating
Org: KECSTC - Op Staff Development/Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.62
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	74.92	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.86
710100	Out-of-State Travel	0.00	0.00	600.00	0.00	3,023.65	(3,023.65)	2,785.54	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.30
710300	Conference Registration Fees	0.00	0.00	213.00	0.00	1,848.02	(1,848.02)	4,618.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	247.50	0.00
**Subtotal 710 - Travel		8,000.00	8,000.00	813.00	0.00	4,871.67	3,128.33	7,725.96	3,869.78
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	417.62	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	204.75	0.00	930.80	(930.80)	697.82	0.00
711104	Supplies-From Bookstore	0.00	0.00	36.38	0.00	36.38	(36.38)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		2,000.00	2,000.00	241.13	0.00	967.18	1,032.82	1,115.44	450.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	50.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	193.15	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,190.80	0.00	1,190.80	(1,190.80)	925.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	1,190.80	0.00	1,190.80	(1,190.80)	1,118.15	1,731.35
*Subtotal 71 - Support		12,600.00	12,600.00	2,406.93	0.00	7,191.65	5,408.35	9,959.55	6,101.13
Total Expenditures		12,600.00	12,600.00	2,406.93	0.00	7,191.65	5,408.35	9,959.55	6,101.13
Net for Org: KECSTC		(12,600.00)	(12,600.00)	(2,406.93)	0.00	(7,191.65)		(9,959.55)	(6,101.13)

Org Lvl 3: KECXXX - Human Resources-3

Fund: 5U0000 - Keene General Operating

Org: KECTRN - Personnel Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770075	Library Acqs-Books	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 770 - Library Acquisitions		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 77 - Library Acquisitions		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		10,000.00	9,000.00	177.44	0.00	3,634.56	5,365.44	5,470.51	4,151.43
Net for Org: KECTRN		(10,000.00)	(9,000.00)	(177.44)	0.00	(3,634.56)		(5,470.51)	(4,151.43)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		327,345.00	363,668.55	42,192.50	0.00	346,437.44	17,231.11	302,510.39	278,854.19
Net for Fund: 5U0000		(327,345.00)	(363,668.55)	(42,192.50)	0.00	(346,437.44)		(302,510.39)	(278,854.19)

Org Lvl 3: KECXXX - Human Resources-3
 Fund: 5U0PPD - Keene General Prepaid Expenses
 Org: KECHUR - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KECHUR		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 54N054 - Playing for Peace

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	14,736.00	(14,736.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	14,736.00	(14,736.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	14,736.00	(14,736.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	14,736.00	(14,736.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711180	Supplies Special Events	0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,879.69	(1,879.69)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,879.69	(1,879.69)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1,318.20	(1,318.20)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	1,318.20	(1,318.20)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	4,664.75	(4,664.75)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	4,664.75	(4,664.75)	0.00	0.00
717200	Other Professional Services-General	14,736.00	14,736.00	0.00	0.00	1,193.36	13,542.64	0.00	0.00
**Subtotal 717 - Professional Services		14,736.00	14,736.00	0.00	0.00	1,193.36	13,542.64	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
*Subtotal 71 - Support		14,736.00	14,736.00	0.00	0.00	14,736.00	0.00	0.00	0.00
Total Expenditures		14,736.00	14,736.00	0.00	0.00	14,736.00	0.00	0.00	0.00
Net for Org: KEDADV		(14,736.00)	(14,736.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	14,736.00	(14,736.00)	0.00	0.00
Total Expenditures		14,736.00	14,736.00	0.00	0.00	14,736.00	(0.00)	0.00	0.00
Net for Fund: 54N054		(14,736.00)	(14,736.00)	0.00	0.00	(0.00)		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5A0HST - Old Auxiliary-Convert Only
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5A0HST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5DE102 - Commission on Status of Women
Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	20.96	(20.96)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	20.96	(20.96)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	130.96	(130.96)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	130.96	(130.96)	0.00	0.00
Net for Org: KEDAPR		0.00	0.00	0.00	0.00	(130.96)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	130.96	(130.96)	0.00	0.00
Net for Fund: 5DE102		0.00	0.00	0.00	0.00	(130.96)		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE200 - Science Project Fundraising

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	60,000.00	0.00	60,000.00	(60,000.00)	100,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	60,000.00	0.00	60,000.00	(60,000.00)	100,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	60,000.00	0.00	60,000.00	(60,000.00)	100,000.00	0.00
Total Revenue		0.00	90,000.00	60,000.00	0.00	60,000.00	30,000.00	100,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711	Supplies	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
713	Printing and Copying	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	470.74	(470.74)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	2,374.66	(2,374.66)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	9,000.00	0.00	0.00	2,845.40	6,154.60	0.00	0.00
714	Postage	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
**Subtotal 714 - Postage		0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
717	Professional Services	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	5,002.40	0.00	20,002.40	(20,002.40)	0.00	0.00
717200	Other Professional Services-General	0.00	50,000.00	150.00	0.00	13,483.68	36,516.32	0.00	0.00
**Subtotal 717 - Professional Services		0.00	64,000.00	5,152.40	0.00	33,486.08	30,513.92	0.00	0.00
719	Staff Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	90,000.00	5,152.40	0.00	36,331.48	53,668.52	0.00	0.00
Total Expenditures		0.00	90,000.00	5,152.40	0.00	36,331.48	53,668.52	0.00	0.00
Net for Org: KEDADV		0.00	0.00	54,847.60	0.00	23,668.52		100,000.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	90,000.00	60,000.00	0.00	60,000.00	30,000.00	100,000.00	0.00
Total Expenditures	0.00	90,000.00	5,152.40	0.00	36,331.48	53,668.52	0.00	0.00
Net for Fund: 5DE200	0.00	0.00	54,847.60	0.00	23,668.52		100,000.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5DE201 - Advancement Unrestricted Gifts
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70
540000	Private Gifts	22,500.00	22,500.00	0.00	0.00	10,317.23	12,182.77	0.00	0.00
**Subtotal 540 - Gifts		22,500.00	22,500.00	0.00	0.00	10,317.23	12,182.77	0.00	15.70
*Subtotal 54 - Gifts		22,500.00	22,500.00	0.00	0.00	10,317.23	12,182.77	0.00	15.70
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	5,360.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	5,360.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00	104,077.37	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		42,600.00	42,600.00	0.00	0.00	42,600.00	0.00	104,077.37	0.00
*Subtotal 5Z - Transfers In		42,600.00	42,600.00	0.00	0.00	42,600.00	0.00	104,077.37	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
Total Revenue		65,100.00	65,100.00	0.00	0.00	52,917.23	12,182.77	105,247.37	49,375.70

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	0.00
615F10	PAT	39,250.00	39,250.00	3,963.70	0.00	26,018.02	13,231.98	37,915.32	21,666.74
**Subtotal 615 - Prof, Admin & Technical (PAT)		39,250.00	39,250.00	3,963.70	0.00	26,018.02	13,231.98	37,915.32	21,666.74
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	275.00	(275.00)	500.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	2,298.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3.83	(3.83)	14,763.26	7,945.51
**Subtotal 61C - Casual		4,600.00	4,600.00	0.00	0.00	278.83	4,321.17	15,263.26	10,243.51

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE201 - Advancement Unrestricted Gifts

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	2,159.00	2,159.00	0.00	0.00	0.00	2,159.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,159.00	2,159.00	0.00	0.00	0.00	2,159.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		46,009.00	46,009.00	3,963.70	0.00	26,546.85	19,462.15	54,178.58	31,910.25
65YF10	Full Fringe Benefit Distr Expe	15,321.00	15,321.00	1,466.58	0.00	9,626.75	5,694.25	13,270.46	7,366.70
65YP10	Nonstatus Benefit Distr (Fica)	386.00	386.00	0.00	0.00	44.41	341.59	1,366.12	860.44
**Subtotal 65Y - Fringe Recovery		15,707.00	15,707.00	1,466.58	0.00	9,671.16	6,035.84	14,636.58	8,227.14
*Subtotal 65 - Fringe Benefits		15,707.00	15,707.00	1,466.58	0.00	9,671.16	6,035.84	14,636.58	8,227.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	280.76	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	280.76	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
711100	Supplies-General	0.00	0.00	(1.00)	0.00	(1.00)	1.00	1,519.47	0.00
**Subtotal 711 - Supplies		0.00	0.00	(1.00)	0.00	(1.00)	1.00	1,519.47	37.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
719	Staff Support	3,384.00	3,384.00	0.00	0.00	0.00	3,384.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	509.70	(509.70)	2,135.30	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	30.00	0.00	169.42	(169.42)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		3,384.00	3,384.00	30.00	0.00	679.12	2,704.88	2,135.30	489.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.43
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.43
*Subtotal 71 - Support		3,384.00	3,384.00	29.00	0.00	678.12	2,705.88	10,435.53	548.53
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expenditures		65,100.00	65,100.00	5,459.28	0.00	36,896.13	28,203.87	79,250.69	50,685.92
Net for Org: KEDADV		0.00	0.00	(5,459.28)	0.00	16,021.10	25,996.68	25,996.68	(1,310.22)

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	65,100.00	65,100.00	0.00	0.00	52,917.23	12,182.77	105,247.37	49,375.70
Total Expenditures	65,100.00	65,100.00	5,459.28	0.00	36,896.13	28,203.87	79,250.69	50,685.92
Net for Fund: 5DE201	0.00	0.00	(5,459.28)	0.00	16,021.10		25,996.68	(1,310.22)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5DE202 - Alumni Designated Fund
Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540	Gifts	72,500.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,627.62
540000	Private Gifts	0.00	0.00	6,696.54	0.00	82,711.50	(82,711.50)	74,804.62	0.00
**Subtotal 540 - Gifts		72,500.00	76,000.00	6,696.54	0.00	82,711.50	(6,711.50)	74,804.62	70,627.62
*Subtotal 54 - Gifts		72,500.00	76,000.00	6,696.54	0.00	82,711.50	(6,711.50)	74,804.62	70,627.62
570	Other Sources of Income	34,800.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,578.88
570300	Miscellaneous Sources	0.00	0.00	4,379.00	0.00	46,565.90	(46,565.90)	38,004.65	0.00
**Subtotal 570 - Other Sources of Income		34,800.00	42,000.00	4,379.00	0.00	46,565.90	(4,565.90)	38,004.65	41,578.88
*Subtotal 57 - Other Income		34,800.00	42,000.00	4,379.00	0.00	46,565.90	(4,565.90)	38,004.65	41,578.88
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Total Revenue		107,300.00	118,750.00	11,075.54	0.00	129,277.40	(10,527.40)	122,209.27	130,206.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PBN	Faculty Bonus & Recruitment	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00	1,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 611 - Faculty		1,210.00	1,210.00	0.00	0.00	1,000.00	210.00	1,660.00	1,000.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	24,765.00	23,207.10

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	24,765.00	23,207.10
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	697.02	0.00	958.82	1,041.18	2,700.73	2,202.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	61.75	0.00	61.75	238.25	96.00	2,674.25
**Subtotal 61C - Casual		2,300.00	2,300.00	758.77	0.00	1,020.57	1,279.43	2,796.73	4,876.82
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,510.00	3,510.00	758.77	0.00	2,020.57	1,489.43	29,221.73	29,083.92
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	8,667.86	7,890.43
65YP10	Nonstatus Benefit Distr (Fica)	295.00	295.00	63.74	0.00	169.72	125.28	374.34	493.66
**Subtotal 65Y - Fringe Recovery		295.00	295.00	63.74	0.00	169.72	125.28	9,042.20	8,384.09
*Subtotal 65 - Fringe Benefits		295.00	295.00	63.74	0.00	169.72	125.28	9,042.20	8,384.09
710	Travel	4,816.00	4,816.00	0.00	0.00	0.00	4,816.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.62
710000	In-State Travel	0.00	0.00	912.90	0.00	3,272.48	(3,272.48)	953.25	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,494.15	(4,494.15)	3,626.53	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.69
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,296.00	(3,296.00)	324.00	0.00
**Subtotal 710 - Travel		4,816.00	4,816.00	912.90	0.00	11,062.63	(6,246.63)	4,903.78	6,653.36
711	Supplies	11,100.00	13,100.00	0.00	0.00	0.00	13,100.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.17
711000	Purchasing Cards	0.00	0.00	183.53	0.00	8,513.68	(8,513.68)	6,489.05	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,419.93
711100	Supplies-General	0.00	750.00	1,494.95	0.00	11,221.48	(10,471.48)	6,320.79	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	223.79	(223.79)	300.55	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	33.00	(33.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	0.00
**Subtotal 711 - Supplies		11,100.00	13,850.00	1,678.48	0.00	19,991.95	(6,141.95)	14,455.39	16,512.10
713	Printing and Copying	30,919.00	36,619.00	0.00	0.00	0.00	36,619.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,639.00	(1,639.00)	14,406.54	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	163.14	0.00	1,318.74	(1,318.74)	960.90	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	11,376.35	30,726.61	(42,102.96)	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.40
**Subtotal 713 - Printing and Copying		30,919.00	36,619.00	163.14	11,376.35	33,684.35	(8,441.70)	15,367.44	6,061.78
714	Postage	18,550.00	18,550.00	0.00	0.00	0.00	18,550.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,005.32
714000	Postage-General	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	12,200.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	216.78	0.00	4,497.04	(4,497.04)	1,390.95	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		18,550.00	18,550.00	216.78	0.00	7,997.04	10,552.96	13,590.95	16,005.32
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	3,067.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,575.00	(1,575.00)	2,680.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,575.00	(1,575.00)	5,747.00	0.00
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567.45
716100	Rentals & Leases-General	0.00	0.00	4,653.60	0.00	5,269.60	(5,269.60)	4,806.90	0.00
**Subtotal 716 - Maintenance and Rentals		9,000.00	9,000.00	4,653.60	0.00	5,269.60	3,730.40	4,806.90	5,567.45
717	Professional Services	16,750.00	19,750.00	0.00	0.00	0.00	19,750.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070.26
717200	Other Professional Services-General	0.00	0.00	2,535.00	0.00	6,780.00	(6,780.00)	12,672.08	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
**Subtotal 717 - Professional Services		16,750.00	19,750.00	2,535.00	0.00	9,030.00	10,720.00	12,672.08	9,070.26
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,884.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	30.98	0.00	2,162.82	(2,162.82)	1,026.43	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	8,392.05	0.00	17,000.15	(17,000.15)	1,006.08	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	49.00	0.00	49.00	(49.00)	15,571.44	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		12,000.00	12,000.00	8,472.03	0.00	19,211.97	(7,211.97)	17,603.95	19,884.47
71B000	Items Resale	0.00	0.00	0.00	0.00	(405.00)	405.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(405.00)	405.00	0.00	0.00
71C	Other Support	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	125.00	(125.00)	594.96	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
**Subtotal 71C - Other Support		360.00	360.00	0.00	0.00	125.00	235.00	1,054.96	936.00
*Subtotal 71 - Support		103,495.00	114,945.00	18,631.93	11,376.35	107,542.54	(3,973.89)	90,202.45	80,690.74
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
740000	Cap Equipment	0.00	0.00	4,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	4,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	4,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00
Total Expenditures		107,300.00	118,750.00	23,954.44	11,376.35	119,232.83	(11,859.18)	128,466.38	118,158.75
Net for Org: KEDAPR		0.00	0.00	(12,878.90)	(11,376.35)	10,044.57		(6,257.11)	12,047.75
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	107,300.00	118,750.00	11,075.54	0.00	129,277.40	(10,527.40)	122,209.27	130,206.50
	Total Expenditures	107,300.00	118,750.00	23,954.44	11,376.35	119,232.83	(11,859.18)	128,466.38	118,158.75
	Net for Fund: 5DE202	0.00	0.00	(12,878.90)	(11,376.35)	10,044.57		(6,257.11)	12,047.75

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5DE203 - Alumni Guest Room
Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
540000	Private Gifts	1,000.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
**Subtotal 540 - Gifts		1,000.00	0.00	0.00	0.00	0.00	0.00	240.00	560.00
*Subtotal 54 - Gifts		1,000.00	0.00	0.00	0.00	0.00	0.00	240.00	560.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00
570300	Miscellaneous Sources	5,000.00	8,100.00	225.00	0.00	8,098.00	2.00	6,645.00	0.00
**Subtotal 570 - Other Sources of Income		5,000.00	8,100.00	225.00	0.00	8,098.00	2.00	6,645.00	0.00
*Subtotal 57 - Other Income		5,000.00	8,100.00	225.00	0.00	8,098.00	2.00	6,645.00	0.00
580000	Budgeted Use of Reserves	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Revenue		6,000.00	9,300.00	225.00	0.00	8,098.00	1,202.00	7,275.00	4,200.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	259.25	0.00	2,058.59	941.41	2,289.56	1,880.75
**Subtotal 61C - Casual		3,000.00	3,000.00	259.25	0.00	2,323.59	676.41	2,289.56	1,880.75
*Subtotal 61 - Salaries and Wages		3,000.00	3,000.00	259.25	0.00	2,323.59	676.41	2,289.56	1,880.75
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	21.78	0.00	195.17	104.83	192.32	157.98
**Subtotal 65Y - Fringe Recovery		300.00	300.00	21.78	0.00	195.17	104.83	192.32	157.98
*Subtotal 65 - Fringe Benefits		300.00	300.00	21.78	0.00	195.17	104.83	192.32	157.98

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE203 - Alumni Guest Room

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	0.00
711	Supplies	1,100.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.49
711000	Purchasing Cards	0.00	0.00	66.48	0.00	1,099.24	(1,099.24)	822.10	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85
711100	Supplies-General	0.00	0.00	0.00	0.00	430.79	(430.79)	70.99	0.00
**Subtotal 711 - Supplies		1,100.00	2,400.00	66.48	0.00	1,530.03	869.97	893.09	1,745.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	563.18	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	563.18	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	49.00	(49.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	49.00	(49.00)	0.00	1,503.20
717	Professional Services	2,600.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.31
717200	Other Professional Services-General	0.00	0.00	263.50	0.00	1,470.57	(1,470.57)	1,443.16	0.00
**Subtotal 717 - Professional Services		2,600.00	500.00	263.50	0.00	1,470.57	(970.57)	1,443.16	4,821.31
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	200.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,395.00)
71B000	Items Resale	(1,000.00)	(1,000.00)	0.00	0.00	(495.00)	(505.00)	(1,030.00)	0.00
**Subtotal 71B - Items for Resale		(1,000.00)	(1,000.00)	0.00	0.00	(495.00)	(505.00)	(1,030.00)	(1,395.00)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
*Subtotal 71 - Support		2,700.00	1,900.00	329.98	0.00	2,579.60	(679.60)	1,809.43	7,318.85
8O2000	R & R Transfer Out	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00
Total Expenditures		6,000.00	9,300.00	4,711.01	0.00	9,198.36	101.64	4,291.31	9,357.58
Net for Org: KEDAPR		0.00	0.00	(4,486.01)	0.00	(1,100.36)		2,983.69	(5,157.58)

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	6,000.00	9,300.00	225.00	0.00	8,098.00	1,202.00	7,275.00	4,200.00
Total Expenditures	6,000.00	9,300.00	4,711.01	0.00	9,198.36	101.64	4,291.31	9,357.58
Net for Fund: 5DE203	0.00	0.00	(4,486.01)	0.00	(1,100.36)		2,983.69	(5,157.58)

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DE204 - Loan Fees

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00	0.00	325.00	(325.00)	175.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	325.00	(325.00)	175.00	25.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	325.00	(325.00)	175.00	25.00
Total Revenue		0.00	0.00	0.00	0.00	325.00	(325.00)	175.00	25.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	325.00		175.00	25.00
FUND SUMMARY									
Total Revenue		0.00	0.00	0.00	0.00	325.00	(325.00)	175.00	25.00
Net for Fund: 5DE204		0.00	0.00	0.00	0.00	325.00		175.00	25.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	541.48	0.00	541.48	(541.48)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	541.48	0.00	541.48	(541.48)	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,170.32	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	2,170.32	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	541.48	0.00	541.48	(541.48)	2,170.32	0.00
Total Revenue		0.00	0.00	541.48	0.00	541.48	(541.48)	2,170.32	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	541.48	0.00	541.48	(541.48)	2,291.41	0.00
**Subtotal 71C - Other Support		0.00	0.00	541.48	0.00	541.48	(541.48)	2,291.41	0.00
*Subtotal 71 - Support		0.00	0.00	541.48	0.00	541.48	(541.48)	2,291.41	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
Total Expenditures		0.00	0.00	541.48	0.00	541.48	(541.48)	2,361.04	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		(190.72)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	541.48	0.00	541.48	(541.48)	2,170.32	0.00
Total Expenditures		0.00	0.00	541.48	0.00	541.48	(541.48)	2,361.04	0.00
Net for Fund: 5DEZ40		0.00	0.00	0.00	0.00	0.00		(190.72)	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5G0HST - Old Gifts--Convert Only
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,935.25)
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,935.25)
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,935.25)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,935.25)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		0.00	(2,396.25)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,935.25)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00
Net for Fund: 5G0HST		0.00	0.00	0.00	0.00	0.00		0.00	(2,396.25)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE200 - KSC College Gift Holding Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	765.00	(765.00)	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	765.00	(765.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	765.00	(765.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	765.00	(765.00)	4,130.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	765.00		4,130.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	765.00	(765.00)	4,130.00	0.00
Net for Fund: 5GE200		0.00	0.00	0.00	0.00	765.00		4,130.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE201 - Faculty Program Development Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.84
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,258.37	(2,258.37)	2,690.39	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	2,258.37	(2,258.37)	2,690.39	2,663.84
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	2,258.37	(2,258.37)	2,690.39	2,663.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,258.37	(2,258.37)	2,690.39	2,663.84

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,652.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	118.50	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.04
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	118.50	11,415.21
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.46
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	118.11	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.45
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	118.11	5,141.91
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.93
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.93
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	236.61	16,980.05
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	236.61	16,980.05
Net for Org: KEDADV		0.00	0.00	0.00	0.00	2,258.37		2,453.78	(14,316.21)

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	2,258.37	(2,258.37)	2,690.39	2,663.84
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	236.61	16,980.05
Net for Fund: 5GE201	0.00	0.00	0.00	0.00	2,258.37		2,453.78	(14,316.21)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE207 - Volunteer Service Payout Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.91
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	659.09	(659.09)	785.67	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	659.09	(659.09)	785.67	777.91
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	659.09	(659.09)	785.67	777.91
Total Revenue		0.00	0.00	0.00	0.00	659.09	(659.09)	785.67	777.91

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.17
722305	Other Financial Aid-Scholarships	0.00	0.00	(90.24)	0.00	659.76	(659.76)	785.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(90.24)	0.00	659.76	(659.76)	785.00	801.17
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(90.24)	0.00	659.76	(659.76)	785.00	801.17
Total Expenditures		0.00	0.00	(90.24)	0.00	659.76	(659.76)	785.00	801.17
Net for Org: KEDADV		0.00	0.00	90.24	0.00	(0.67)		0.67	(23.26)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	659.09	(659.09)	785.67	777.91
Total Expenditures		0.00	0.00	(90.24)	0.00	659.76	(659.76)	785.00	801.17
Net for Fund: 5GE207		0.00	0.00	90.24	0.00	(0.67)		0.67	(23.26)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE223 - Class of 1940 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,445.00)
540000	Private Gifts	0.00	0.00	0.00	0.00	250.00	(250.00)	290.59	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	250.00	(250.00)	290.59	(1,445.00)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	250.00	(250.00)	290.59	(1,445.00)
551000	Short Term Investment Income	0.00	0.00	37.30	0.00	37.30	(37.30)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
**Subtotal 551 - Investment Income		0.00	0.00	37.30	0.00	37.30	(37.30)	0.00	90.50
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	37.30	0.00	37.30	(37.30)	0.00	90.50
Total Revenue		0.00	0.00	37.30	0.00	287.30	(287.30)	290.59	(1,354.50)
Net for Org: KEDADV		0.00	0.00	37.30	0.00	287.30		290.59	(1,354.50)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	37.30	0.00	287.30	(287.30)	290.59	(1,354.50)
Net for Fund: 5GE223		0.00	0.00	37.30	0.00	287.30		290.59	(1,354.50)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE224 - Class of 1949 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
540000	Private Gifts	0.00	0.00	0.00	0.00	415.00	(415.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	415.00	(415.00)	100.00	125.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	415.00	(415.00)	100.00	125.00
551000	Short Term Investment Income	0.00	0.00	27.70	0.00	27.70	(27.70)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	26.38	0.00
**Subtotal 551 - Investment Income		0.00	0.00	27.70	0.00	27.70	(27.70)	26.38	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	27.70	0.00	27.70	(27.70)	26.38	0.00
Total Revenue		0.00	0.00	27.70	0.00	442.70	(442.70)	126.38	125.00
Net for Org: KEDADV		0.00	0.00	27.70	0.00	442.70		126.38	125.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	27.70	0.00	442.70	(442.70)	126.38	125.00
Net for Fund: 5GE224		0.00	0.00	27.70	0.00	442.70		126.38	125.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE225 - Class of 1950 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00
540000	Private Gifts	0.00	0.00	0.00	0.00	325.00	(325.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	325.00	(325.00)	100.00	2,770.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	325.00	(325.00)	100.00	2,770.00
551000	Short Term Investment Income	0.00	0.00	161.82	0.00	161.82	(161.82)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.10
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	149.36	0.00
**Subtotal 551 - Investment Income		0.00	0.00	161.82	0.00	161.82	(161.82)	149.36	217.10
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	161.82	0.00	161.82	(161.82)	149.36	217.10
Total Revenue		0.00	0.00	161.82	0.00	486.82	(486.82)	249.36	2,987.10

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	1,962.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95
Total Expenditures		0.00	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	4,341.95
Net for Org: KEDADV		0.00	0.00	161.82	0.00	(1,258.18)		249.36	(1,354.85)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	161.82	0.00	486.82	(486.82)	249.36	2,987.10
Total Expenditures		0.00	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	4,341.95
Net for Fund: 5GE225		0.00	0.00	161.82	0.00	(1,258.18)		249.36	(1,354.85)

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE226 - Class of 1951 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602.00
540000	Private Gifts	0.00	0.00	(1,000.00)	0.00	(2,200.00)	2,200.00	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(1,000.00)	0.00	(2,200.00)	2,200.00	50.00	3,602.00
*Subtotal 54 - Gifts		0.00	0.00	(1,000.00)	0.00	(2,200.00)	2,200.00	50.00	3,602.00
551000	Short Term Investment Income	0.00	0.00	169.38	0.00	169.38	(169.38)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.44
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	163.57	0.00
**Subtotal 551 - Investment Income		0.00	0.00	169.38	0.00	169.38	(169.38)	163.57	470.44
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	169.38	0.00	169.38	(169.38)	163.57	470.44
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	(830.62)	0.00	(2,030.62)	2,030.62	213.57	4,072.44

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
717200	Other Professional Services-General	0.00	0.00	600.00	0.00	600.00	(600.00)	97.31	0.00
**Subtotal 717 - Professional Services		0.00	0.00	600.00	0.00	600.00	(600.00)	97.31	10,000.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
*Subtotal 71 - Support		0.00	0.00	600.00	0.00	600.00	(600.00)	97.31	10,098.00
Total Expenditures		0.00	0.00	600.00	0.00	600.00	(600.00)	97.31	10,098.00
Net for Org: KEDADV		0.00	0.00	(1,430.62)	0.00	(2,630.62)		116.26	(6,025.56)

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	(830.62)	0.00	(2,030.62)	2,030.62	213.57	4,072.44
Total Expenditures	0.00	0.00	600.00	0.00	600.00	(600.00)	97.31	10,098.00
Net for Fund: 5GE226	0.00	0.00	(1,430.62)	0.00	(2,630.62)		116.26	(6,025.56)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE227 - Class of 1952 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
540000	Private Gifts	0.00	0.00	(829.71)	0.00	(1,329.71)	1,329.71	2,435.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(829.71)	0.00	(1,329.71)	1,329.71	2,435.00	525.00
*Subtotal 54 - Gifts		0.00	0.00	(829.71)	0.00	(1,329.71)	1,329.71	2,435.00	525.00
551000	Short Term Investment Income	0.00	0.00	70.46	0.00	70.46	(70.46)	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	49.25	0.00
**Subtotal 551 - Investment Income		0.00	0.00	70.46	0.00	70.46	(70.46)	49.25	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	70.46	0.00	70.46	(70.46)	49.25	0.00
Total Revenue		0.00	0.00	(759.25)	0.00	(1,259.25)	1,259.25	2,484.25	525.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	0.00
Net for Org: KEDADV		0.00	0.00	(759.25)	0.00	(1,259.25)		774.25	525.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(759.25)	0.00	(1,259.25)	1,259.25	2,484.25	525.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	0.00
Net for Fund: 5GE227		0.00	0.00	(759.25)	0.00	(1,259.25)		774.25	525.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE228 - Class of 1954 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.00)
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(65.50)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(65.50)	(1,260.00)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(65.50)	(1,260.00)
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.50
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.50
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.50
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(65.50)	(1,194.50)
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		(65.50)	(1,194.50)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(65.50)	(1,194.50)
Net for Fund: 5GE228		0.00	0.00	0.00	0.00	0.00		(65.50)	(1,194.50)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE229 - Class of 1959 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
540000	Private Gifts	0.00	0.00	0.00	0.00	55.00	(55.00)	75.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	55.00	(55.00)	75.00	135.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	55.00	(55.00)	75.00	135.00
551000	Short Term Investment Income	0.00	0.00	57.38	0.00	57.38	(57.38)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.21
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	51.07	0.00
**Subtotal 551 - Investment Income		0.00	0.00	57.38	0.00	57.38	(57.38)	51.07	42.21
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	57.38	0.00	57.38	(57.38)	51.07	42.21
Total Revenue		0.00	0.00	57.38	0.00	112.38	(112.38)	126.07	177.21
Net for Org: KEDADV		0.00	0.00	57.38	0.00	112.38		126.07	177.21
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	57.38	0.00	112.38	(112.38)	126.07	177.21
Net for Fund: 5GE229		0.00	0.00	57.38	0.00	112.38		126.07	177.21

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE230 - Class of 1960 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
540000	Private Gifts	0.00	0.00	0.00	0.00	672.50	(672.50)	712.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	672.50	(672.50)	712.50	640.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	672.50	(672.50)	712.50	640.00
551000	Short Term Investment Income	0.00	0.00	114.43	0.00	114.43	(114.43)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	75.05	0.00
**Subtotal 551 - Investment Income		0.00	0.00	114.43	0.00	114.43	(114.43)	75.05	41.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	114.43	0.00	114.43	(114.43)	75.05	41.00
Total Revenue		0.00	0.00	114.43	0.00	786.93	(786.93)	787.55	681.00
Net for Org: KEDADV		0.00	0.00	114.43	0.00	786.93		787.55	681.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	114.43	0.00	786.93	(786.93)	787.55	681.00
Net for Fund: 5GE230		0.00	0.00	114.43	0.00	786.93		787.55	681.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE231 - Class of 1961 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00
540000	Private Gifts	0.00	0.00	0.00	0.00	702.50	(702.50)	1,402.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	702.50	(702.50)	1,402.50	1,580.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	702.50	(702.50)	1,402.50	1,580.00
551000	Short Term Investment Income	0.00	0.00	183.19	0.00	183.19	(183.19)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	113.63	0.00
**Subtotal 551 - Investment Income		0.00	0.00	183.19	0.00	183.19	(183.19)	113.63	27.03
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	183.19	0.00	183.19	(183.19)	113.63	27.03
Total Revenue		0.00	0.00	183.19	0.00	885.69	(885.69)	1,516.13	1,607.03

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDADV		0.00	0.00	183.19	0.00	885.69		1,516.13	1,607.03

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	183.19	0.00	885.69	(885.69)	1,516.13	1,607.03
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GE231		0.00	0.00	183.19	0.00	885.69		1,516.13	1,607.03

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE232 - Class of 1971 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	235.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	235.00
Total Revenue		0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	235.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	(100.00)		0.00	235.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	235.00
Net for Fund: 5GE232		0.00	0.00	0.00	0.00	(100.00)		0.00	235.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE233 - Class of 1990 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(383.95)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(383.95)	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(383.95)	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.95
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.95
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.95
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(383.95)	383.95

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(161.44)	161.44	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	(161.44)	161.44	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(161.44)	161.44	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.96
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.96
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.96
Total Expenditures		0.00	0.00	0.00	0.00	(161.44)	161.44	0.00	7,678.96
Net for Org: KEDADV		0.00	0.00	0.00	0.00	161.44		(383.95)	(7,295.01)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(383.95)	383.95
Total Expenditures		0.00	0.00	0.00	0.00	(161.44)	161.44	0.00	7,678.96
Net for Fund: 5GE233		0.00	0.00	0.00	0.00	161.44		(383.95)	(7,295.01)

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE234 - Class of 1993 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
551000	Short Term Investment Income	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.94
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	314.28	0.00
**Subtotal 551 - Investment Income		0.00	0.00	330.00	0.00	330.00	(330.00)	314.28	296.94
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	330.00	0.00	330.00	(330.00)	314.28	296.94
Total Revenue		0.00	0.00	330.00	0.00	330.00	(330.00)	314.28	346.94
Net for Org: KEDADV		0.00	0.00	330.00	0.00	330.00		314.28	346.94
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	330.00	0.00	330.00	(330.00)	314.28	346.94
Net for Fund: 5GE234		0.00	0.00	330.00	0.00	330.00		314.28	346.94

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE235 - Class of 1995 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551000	Short Term Investment Income	0.00	0.00	123.01	0.00	123.01	(123.01)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.57
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	117.15	0.00
**Subtotal 551 - Investment Income		0.00	0.00	123.01	0.00	123.01	(123.01)	117.15	111.57
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	123.01	0.00	123.01	(123.01)	117.15	111.57
Total Revenue		0.00	0.00	123.01	0.00	123.01	(123.01)	117.15	111.57
Net for Org: KEDADV		0.00	0.00	123.01	0.00	123.01		117.15	111.57
FUND SUMMARY									
Total Revenue		0.00	0.00	123.01	0.00	123.01	(123.01)	117.15	111.57
Net for Fund: 5GE235		0.00	0.00	123.01	0.00	123.01		117.15	111.57

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE236 - Class of 1996 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551000	Short Term Investment Income	0.00	0.00	75.10	0.00	75.10	(75.10)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.12
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	71.52	0.00
**Subtotal 551 - Investment Income		0.00	0.00	75.10	0.00	75.10	(75.10)	71.52	68.12
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	75.10	0.00	75.10	(75.10)	71.52	68.12
Total Revenue		0.00	0.00	75.10	0.00	75.10	(75.10)	71.52	68.12
Net for Org: KEDADV		0.00	0.00	75.10	0.00	75.10		71.52	68.12
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	75.10	0.00	75.10	(75.10)	71.52	68.12
	Net for Fund: 5GE236	0.00	0.00	75.10	0.00	75.10		71.52	68.12

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE237 - Class of 1997 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551000	Short Term Investment Income	0.00	0.00	253.83	0.00	253.83	(253.83)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.23
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	241.74	0.00
**Subtotal 551 - Investment Income		0.00	0.00	253.83	0.00	253.83	(253.83)	241.74	230.23
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	253.83	0.00	253.83	(253.83)	241.74	230.23
Total Revenue		0.00	0.00	253.83	0.00	253.83	(253.83)	241.74	230.23
Net for Org: KEDADV		0.00	0.00	253.83	0.00	253.83		241.74	230.23
FUND SUMMARY									
Total Revenue		0.00	0.00	253.83	0.00	253.83	(253.83)	241.74	230.23
Net for Fund: 5GE237		0.00	0.00	253.83	0.00	253.83		241.74	230.23

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE238 - Class of 1998 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551000	Short Term Investment Income	0.00	0.00	132.13	0.00	132.13	(132.13)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.85
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	125.84	0.00
**Subtotal 551 - Investment Income		0.00	0.00	132.13	0.00	132.13	(132.13)	125.84	119.85
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	132.13	0.00	132.13	(132.13)	125.84	119.85
Total Revenue		0.00	0.00	132.13	0.00	132.13	(132.13)	125.84	119.85
Net for Org: KEDADV		0.00	0.00	132.13	0.00	132.13		125.84	119.85
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	132.13	0.00	132.13	(132.13)	125.84	119.85
	Net for Fund: 5GE238	0.00	0.00	132.13	0.00	132.13		125.84	119.85

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE239 - Class of 1999 Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.80
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.80
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.80
551000	Short Term Investment Income	0.00	0.00	30.58	0.00	30.58	(30.58)	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.74
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	29.13	0.00
**Subtotal 551 - Investment Income		0.00	0.00	30.58	0.00	30.58	(30.58)	29.13	27.74
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	30.58	0.00	30.58	(30.58)	29.13	27.74
Total Revenue		0.00	0.00	30.58	0.00	30.58	(30.58)	29.13	582.54
Net for Org: KEDADV		0.00	0.00	30.58	0.00	30.58		29.13	582.54

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	30.58	0.00	30.58	(30.58)	29.13	582.54
Net for Fund: 5GE239		0.00	0.00	30.58	0.00	30.58		29.13	582.54

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE240 - A & S Thomas Jr Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.78
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	777.57	(777.57)	918.56	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	777.57	(777.57)	918.56	901.78
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	777.57	(777.57)	918.56	901.78
Total Revenue		0.00	0.00	0.00	0.00	777.57	(777.57)	918.56	901.78

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	850.00	(850.00)	800.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	850.00	(850.00)	800.00	800.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	850.00	(850.00)	800.00	800.00
Total Expenditures		0.00	0.00	0.00	0.00	850.00	(850.00)	800.00	800.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	(72.43)		118.56	101.78

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	777.57	(777.57)	918.56	901.78
Total Expenditures		0.00	0.00	0.00	0.00	850.00	(850.00)	800.00	800.00
Net for Fund: 5GE240		0.00	0.00	0.00	0.00	(72.43)		118.56	101.78

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE246 - Adv of Interdiscipline Studies
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		0.00	1,437.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
Net for Fund: 5GE246		0.00	0.00	0.00	0.00	0.00		0.00	1,437.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE247 - Alta Townes Mem Dance Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.16
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	303.49	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	303.49	221.16
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	303.49	221.16
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	303.49	221.16

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(249.59)	0.00	0.41	(0.41)	306.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(249.59)	0.00	0.41	(0.41)	306.00	220.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(249.59)	0.00	0.41	(0.41)	306.00	220.00
Total Expenditures		0.00	0.00	(249.59)	0.00	0.41	(0.41)	306.00	220.00
Net for Org: KEDADV		0.00	0.00	249.59	0.00	(0.41)		(2.51)	1.16

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	303.49	221.16
Total Expenditures		0.00	0.00	(249.59)	0.00	0.41	(0.41)	306.00	220.00
Net for Fund: 5GE247		0.00	0.00	249.59	0.00	(0.41)		(2.51)	1.16

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE248 - Annual Cash Awards-to be broken out

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,005.00
540000	Private Gifts	0.00	0.00	35.00	0.00	3,090.00	(3,090.00)	(11,320.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	35.00	0.00	3,090.00	(3,090.00)	(11,320.00)	79,005.00
*Subtotal 54 - Gifts		0.00	0.00	35.00	0.00	3,090.00	(3,090.00)	(11,320.00)	79,005.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	95,520.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	95,520.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	95,520.00	0.00
Total Revenue		0.00	0.00	35.00	0.00	3,090.00	(3,090.00)	84,200.00	79,005.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,950.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,805.00	(2,805.00)	84,300.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,805.00	(2,805.00)	84,300.00	78,950.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,805.00	(2,805.00)	84,300.00	78,950.00
Total Expenditures		0.00	0.00	0.00	0.00	2,805.00	(2,805.00)	84,300.00	78,996.50
Net for Org: KEDADV		0.00	0.00	35.00	0.00	285.00		(100.00)	8.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	35.00	0.00	3,090.00	(3,090.00)	84,200.00	79,005.00
Total Expenditures		0.00	0.00	0.00	0.00	2,805.00	(2,805.00)	84,300.00	78,996.50
Net for Fund: 5GE248		0.00	0.00	35.00	0.00	285.00		(100.00)	8.50

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE249 - Francis Oliver Campus Improve
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	500.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	500.00		500.00	500.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Net for Fund: 5GE249		0.00	0.00	0.00	0.00	500.00		500.00	500.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE251 - CFNH Leadership Award
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.93
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	500.87	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	500.87	526.93
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	500.87	526.93
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	500.87	526.93

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(399.61)	0.00	0.39	(0.39)	655.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(399.61)	0.00	0.39	(0.39)	655.00	600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(399.61)	0.00	0.39	(0.39)	655.00	600.00
Total Expenditures		0.00	0.00	(399.61)	0.00	0.39	(0.39)	655.00	600.00
Net for Org: KEDADV		0.00	0.00	399.61	0.00	(0.39)		(154.13)	(73.07)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	500.87	526.93
Total Expenditures		0.00	0.00	(399.61)	0.00	0.39	(0.39)	655.00	600.00
Net for Fund: 5GE251		0.00	0.00	399.61	0.00	(0.39)		(154.13)	(73.07)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE253 - College Camp Endow Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.80
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	587.02	(587.02)	777.49	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	587.02	(587.02)	777.49	522.80
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	587.02	(587.02)	777.49	522.80
Total Revenue		0.00	0.00	0.00	0.00	587.02	(587.02)	1,777.49	622.80

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	787.20	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	787.20	1,800.56
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	787.20	1,949.56
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	787.20	1,949.56
Net for Org: KEDADV		0.00	0.00	0.00	0.00	587.02		990.29	(1,326.76)

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	587.02	(587.02)	1,777.49	622.80
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	787.20	1,949.56
Net for Fund: 5GE253	0.00	0.00	0.00	0.00	587.02		990.29	(1,326.76)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE254 - D Hickey-D Andrews Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5GE254	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE255 - USNH Endow Development CUF5=RDEV
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.50
540000	Private Gifts	0.00	0.00	(8,291.56)	0.00	15,276.50	(15,276.50)	(5,644.50)	0.00
**Subtotal 540 - Gifts		0.00	0.00	(8,291.56)	0.00	15,276.50	(15,276.50)	(5,644.50)	5,054.50
*Subtotal 54 - Gifts		0.00	0.00	(8,291.56)	0.00	15,276.50	(15,276.50)	(5,644.50)	5,054.50
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	(16,158.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	(16,158.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	(16,158.00)	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	(24,449.56)	0.00	15,276.50	(15,276.50)	(5,644.50)	5,054.50
Net for Org: KEDADV		0.00	0.00	(24,449.56)	0.00	15,276.50		(5,644.50)	5,054.50
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(24,449.56)	0.00	15,276.50	(15,276.50)	(5,644.50)	5,054.50
Net for Fund: 5GE255		0.00	0.00	(24,449.56)	0.00	15,276.50		(5,644.50)	5,054.50

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE256 - Resident Assistant Award Payout

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	400.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	400.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	400.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	500.00		0.00	150.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	400.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Net for Fund: 5GE256		0.00	0.00	0.00	0.00	500.00		0.00	150.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE257 - William D Eppes Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	20.00	(20.00)	14.50	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	520.00	(520.00)	1,014.50	1,000.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	480.00		(1,014.50)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	520.00	(520.00)	1,014.50	1,000.00
Net for Fund: 5GE257		0.00	0.00	0.00	0.00	480.00		(1,014.50)	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE259 - J H Grilli-Apt Mem Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	700.67	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	700.67	696.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	700.67	696.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	700.67	696.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		700.67	696.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	700.67	696.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GE259		0.00	0.00	0.00	0.00	0.00		700.67	696.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE260 - Hollis B Robbins Mem Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.69
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	768.65	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	768.65	661.69
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	768.65	661.69
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	768.65	661.69

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	831.00	0.00	831.00	(831.00)	600.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	831.00	0.00	831.00	(831.00)	600.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	831.00	0.00	831.00	(831.00)	600.00	0.00
Total Expenditures		0.00	0.00	831.00	0.00	831.00	(831.00)	600.00	0.00
Net for Org: KEDADV		0.00	0.00	(831.00)	0.00	(831.00)		168.65	661.69

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	768.65	661.69
Total Expenditures		0.00	0.00	831.00	0.00	831.00	(831.00)	600.00	0.00
Net for Fund: 5GE260		0.00	0.00	(831.00)	0.00	(831.00)		168.65	661.69

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE261 - Hildebrandt Holocaust Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.57
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	714.03	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	714.03	687.57
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	714.03	687.57
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	964.03	687.57

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(1,098.40)	0.00	1.60	(1.60)	800.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(1,098.40)	0.00	1.60	(1.60)	800.00	650.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(1,098.40)	0.00	1.60	(1.60)	800.00	650.00
Total Expenditures		0.00	0.00	(1,098.40)	0.00	1.60	(1.60)	1,000.00	650.00
Net for Org: KEDADV		0.00	0.00	1,098.40	0.00	(1.60)		(35.97)	37.57

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	964.03	687.57
Total Expenditures		0.00	0.00	(1,098.40)	0.00	1.60	(1.60)	1,000.00	650.00
Net for Fund: 5GE261		0.00	0.00	1,098.40	0.00	(1.60)		(35.97)	37.57

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE264 - Kalich Family Dietetics Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GE264		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GE265 - KEA Gift

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
540000	Private Gifts	0.00	0.00	267.00	0.00	(1,482.00)	1,482.00	2,053.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	267.00	0.00	(1,482.00)	1,482.00	2,053.00	70.00
*Subtotal 54 - Gifts		0.00	0.00	267.00	0.00	(1,482.00)	1,482.00	2,053.00	70.00
Total Revenue		0.00	0.00	267.00	0.00	(1,482.00)	1,482.00	2,053.00	70.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDADV		0.00	0.00	267.00	0.00	(1,482.00)		2,053.00	70.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	267.00	0.00	(1,482.00)	1,482.00	2,053.00	70.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GE265		0.00	0.00	267.00	0.00	(1,482.00)		2,053.00	70.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE268 - Peerless Math Endow Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.22
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	667.92	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	667.92	702.22
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	667.92	702.22
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	667.92	702.22

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(499.86)	0.00	0.14	(0.14)	770.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(499.86)	0.00	0.14	(0.14)	770.00	600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(499.86)	0.00	0.14	(0.14)	770.00	600.00
Total Expenditures		0.00	0.00	(499.86)	0.00	0.14	(0.14)	770.00	600.00
Net for Org: KEDADV		0.00	0.00	499.86	0.00	(0.14)		(102.08)	102.22

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	667.92	702.22
Total Expenditures		0.00	0.00	(499.86)	0.00	0.14	(0.14)	770.00	600.00
Net for Fund: 5GE268		0.00	0.00	499.86	0.00	(0.14)		(102.08)	102.22

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE269 - Swett Char Gift Annuity Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.96
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,651.84	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	2,651.84	2,599.96
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	2,651.84	2,599.96
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,651.84	2,599.96

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.27
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319.28
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.55
71CZ00	Other Expenses-Deductions	0.00	0.00	876.64	0.00	2,629.91	(2,629.91)	2,725.55	0.00
**Subtotal 71C - Other Support		0.00	0.00	876.64	0.00	2,629.91	(2,629.91)	2,725.55	0.00
*Subtotal 71 - Support		0.00	0.00	876.64	0.00	2,629.91	(2,629.91)	2,725.55	6,072.55
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	876.64	0.00	2,629.91	(2,629.91)	2,725.55	6,072.55
Net for Org: KEDADV		0.00	0.00	(876.64)	0.00	(2,629.91)		(73.71)	(3,472.59)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,651.84	2,599.96
Total Expenditures		0.00	0.00	876.64	0.00	2,629.91	(2,629.91)	2,725.55	6,072.55
Net for Fund: 5GE269		0.00	0.00	(876.64)	0.00	(2,629.91)		(73.71)	(3,472.59)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE270 - Thorne Sagendorph Cap Campaign
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	2,521.50	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	2,521.50	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4.09	(4.09)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	4.09	(4.09)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	4.09	(4.09)	2,521.50	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4.09	(4.09)	2,521.50	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	(4.09)		(2,521.50)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	4.09	(4.09)	2,521.50	0.00
Net for Fund: 5GE270		0.00	0.00	0.00	0.00	(4.09)		(2,521.50)	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE271 - Class of 1956 Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	100.00	0.00	700.00	(700.00)	1,326.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	100.00	0.00	700.00	(700.00)	1,326.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	100.00	0.00	700.00	(700.00)	1,326.00	0.00
551000	Short Term Investment Income	0.00	0.00	68.05	0.00	68.05	(68.05)	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	68.05	0.00	68.05	(68.05)	35.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	68.05	0.00	68.05	(68.05)	35.00	0.00
Total Revenue		0.00	0.00	168.05	0.00	768.05	(768.05)	1,361.00	0.00
Net for Org: KEDADV		0.00	0.00	168.05	0.00	768.05		1,361.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	168.05	0.00	768.05	(768.05)	1,361.00	0.00
Net for Fund: 5GE271		0.00	0.00	168.05	0.00	768.05		1,361.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE272 - Class of 1962 Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
540000	Private Gifts	0.00	0.00	25.00	0.00	1,380.00	(1,380.00)	3,095.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.00	0.00	1,380.00	(1,380.00)	3,095.00	800.00
*Subtotal 54 - Gifts		0.00	0.00	25.00	0.00	1,380.00	(1,380.00)	3,095.00	800.00
551000	Short Term Investment Income	0.00	0.00	199.25	0.00	199.25	(199.25)	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	199.25	0.00	199.25	(199.25)	90.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	199.25	0.00	199.25	(199.25)	90.00	0.00
Total Revenue		0.00	0.00	224.25	0.00	1,579.25	(1,579.25)	3,185.00	800.00
Net for Org: KEDADV		0.00	0.00	224.25	0.00	1,579.25		3,185.00	800.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	224.25	0.00	1,579.25	(1,579.25)	3,185.00	800.00
Net for Fund: 5GE272		0.00	0.00	224.25	0.00	1,579.25		3,185.00	800.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE273 - 911 Scholarship Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	10.00	0.00	670.00	(670.00)	2,783.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	10.00	0.00	670.00	(670.00)	2,783.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	10.00	0.00	670.00	(670.00)	2,783.00	0.00
Total Revenue		0.00	0.00	10.00	0.00	670.00	(670.00)	2,783.00	0.00
Net for Org: KEDADV		0.00	0.00	10.00	0.00	670.00		2,783.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	10.00	0.00	670.00	(670.00)	2,783.00	0.00
Net for Fund: 5GE273		0.00	0.00	10.00	0.00	670.00		2,783.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE274 - Bricks for Books Project
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,377.31	0.00	25,335.02	(25,335.02)	24,143.47	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,377.31	0.00	25,335.02	(25,335.02)	24,143.47	0.00
*Subtotal 54 - Gifts		0.00	0.00	1,377.31	0.00	25,335.02	(25,335.02)	24,143.47	0.00
Total Revenue		0.00	0.00	1,377.31	0.00	25,335.02	(25,335.02)	24,143.47	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	525.83	(525.83)	1,320.98	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	525.83	(525.83)	1,320.98	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	148.00	(148.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	148.00	(148.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	200.00	0.00	6,206.00	(6,206.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	200.00	0.00	6,206.00	(6,206.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	240.00	0.00	6,919.83	(6,919.83)	1,320.98	0.00
Total Expenditures		0.00	0.00	240.00	0.00	6,919.83	(6,919.83)	1,320.98	0.00
Net for Org: KEDADV		0.00	0.00	1,137.31	0.00	18,415.19		22,822.49	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE274 - Bricks for Books Project
Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
Net for Org: KEDAPR		0.00	0.00	0.00	0.00	(225.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	1,377.31	0.00	25,335.02	(25,335.02)	24,143.47	0.00
	Total Expenditures	0.00	0.00	240.00	0.00	7,144.83	(7,144.83)	1,320.98	0.00
	Net for Fund: 5GE274	0.00	0.00	1,137.31	0.00	18,190.19		22,822.49	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE275 - Class of 2001 Class Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,818.01	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	4,818.01	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	4,818.01	0.00
551000	Short Term Investment Income	0.00	0.00	240.90	0.00	240.90	(240.90)	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	240.90	0.00	240.90	(240.90)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	240.90	0.00	240.90	(240.90)	0.00	0.00
Total Revenue		0.00	0.00	240.90	0.00	240.90	(240.90)	4,818.01	0.00
Net for Org: KEDADV		0.00	0.00	240.90	0.00	240.90		4,818.01	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	240.90	0.00	240.90	(240.90)	4,818.01	0.00
Net for Fund: 5GE275		0.00	0.00	240.90	0.00	240.90		4,818.01	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE276 - Class of 1987 Class Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		45.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
	Net for Fund: 5GE276	0.00	0.00	0.00	0.00	0.00		45.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE277 - Veterans Monument Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	580.00	0.00	5,260.00	(5,260.00)	9,899.77	0.00
**Subtotal 540 - Gifts		0.00	0.00	580.00	0.00	5,260.00	(5,260.00)	9,899.77	0.00
*Subtotal 54 - Gifts		0.00	0.00	580.00	0.00	5,260.00	(5,260.00)	9,899.77	0.00
Total Revenue		0.00	0.00	580.00	0.00	5,260.00	(5,260.00)	9,899.77	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	5.87	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	5.87	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	5.87	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5.87	0.00
Net for Org: KEDADV		0.00	0.00	580.00	0.00	5,260.00		9,893.90	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	580.00	0.00	5,260.00	(5,260.00)	9,899.77	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5.87	0.00
Net for Fund: 5GE277		0.00	0.00	580.00	0.00	5,260.00		9,893.90	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE278 - Vincent Char Gift Annuity Payout
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	1,137.50	0.00	4,550.00	(4,550.00)	30,951.50	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,137.50	0.00	4,550.00	(4,550.00)	30,951.50	0.00
*Subtotal 71 - Support		0.00	0.00	1,137.50	0.00	4,550.00	(4,550.00)	30,951.50	0.00
Total Expenditures		0.00	0.00	1,137.50	0.00	4,550.00	(4,550.00)	30,951.50	0.00
Net for Org: KEDADV		0.00	0.00	(1,137.50)	0.00	(4,550.00)		(30,951.50)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	1,137.50	0.00	4,550.00	(4,550.00)	30,951.50	0.00
Net for Fund: 5GE278		0.00	0.00	(1,137.50)	0.00	(4,550.00)		(30,951.50)	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE279 - Class of 1957 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	25.00	0.00	2,221.00	(2,221.00)	250.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.00	0.00	2,221.00	(2,221.00)	250.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	25.00	0.00	2,221.00	(2,221.00)	250.00	0.00
Total Revenue		0.00	0.00	25.00	0.00	2,221.00	(2,221.00)	250.00	0.00
Net for Org: KEDADV		0.00	0.00	25.00	0.00	2,221.00		250.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	2,221.00	(2,221.00)	250.00	0.00
Net for Fund: 5GE279		0.00	0.00	25.00	0.00	2,221.00		250.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE280 - Class of 1955 Gift
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	535.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00
Net for Fund: 5GE280		0.00	0.00	0.00	0.00	535.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE281 - Endowed Music Schol-Fundraiser
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	550.00	0.00	4,983.85	(4,983.85)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	550.00	0.00	4,983.85	(4,983.85)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	550.00	0.00	4,983.85	(4,983.85)	0.00	0.00
Total Revenue		0.00	0.00	550.00	0.00	10,183.85	(10,183.85)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	298.60	(298.60)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	298.60	(298.60)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,636.50	(3,636.50)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,636.50	(3,636.50)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	78.75	(78.75)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	78.75	(78.75)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	6,613.85	(6,613.85)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	7,213.85	(7,213.85)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	550.00	0.00	2,970.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	550.00	0.00	10,183.85	(10,183.85)	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	7,213.85	(7,213.85)	0.00	0.00
Net for Fund: 5GE281	0.00	0.00	550.00	0.00	2,970.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE282 - Class of 1988 Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	303.92	(303.92)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	303.92	(303.92)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	303.92	(303.92)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	303.92	(303.92)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	303.92		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	303.92	(303.92)	0.00	0.00
Net for Fund: 5GE282		0.00	0.00	0.00	0.00	303.92		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE283 - Class of 1963 Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	125.00	0.00	810.00	(810.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	125.00	0.00	810.00	(810.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	125.00	0.00	810.00	(810.00)	0.00	0.00
Total Revenue		0.00	0.00	125.00	0.00	810.00	(810.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	125.00	0.00	810.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	125.00	0.00	810.00	(810.00)	0.00	0.00
Net for Fund: 5GE283		0.00	0.00	125.00	0.00	810.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE284 - Class of 1973 Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Total Revenue		0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	300.00	0.00	300.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
	Net for Fund: 5GE284	0.00	0.00	300.00	0.00	300.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE285 - Class of 1953 Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	3,840.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	0.00	0.00
Net for Fund: 5GE285		0.00	0.00	0.00	0.00	3,840.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE286 - Class of 1958 Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	50.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
	Net for Fund: 5GE286	0.00	0.00	0.00	0.00	50.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GE287 - Class of 2002 Gift Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,446.31	(2,446.31)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,446.31	(2,446.31)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,446.31	(2,446.31)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,446.31	(2,446.31)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	2,446.31		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,446.31	(2,446.31)	0.00	0.00
Net for Fund: 5GE287		0.00	0.00	0.00	0.00	2,446.31		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award

Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(121.03)	0.00	28.97	(28.97)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(121.03)	0.00	28.97	(28.97)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(121.03)	0.00	28.97	(28.97)	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
Total Revenue		0.00	0.00	28.97	0.00	178.97	(178.97)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDAPR		0.00	0.00	28.97	0.00	178.97		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	28.97	0.00	178.97	(178.97)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GEZ21		0.00	0.00	28.97	0.00	178.97		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(350.00)	0.00	240.00	(240.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(350.00)	0.00	240.00	(240.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(350.00)	0.00	240.00	(240.00)	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	590.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
Net for Fund: 5GEZ30		0.00	0.00	0.00	0.00	590.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550150	Endowment Income - KEA	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
Total Revenue		0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	800.00	0.00	800.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
Net for Fund: 5GEZ31		0.00	0.00	800.00	0.00	800.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5GP125 - Nutrition-Taste of Keene
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,262.00	(2,262.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,262.00	(2,262.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,262.00	(2,262.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,262.00	(2,262.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	(2,262.00)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	2,262.00	(2,262.00)	0.00	0.00
Net for Fund: 5GP125		0.00	0.00	0.00	0.00	(2,262.00)		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
 Fund: 5GT101 - Memorial Trees Benches Plaques
 Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5GT101	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5QE001 - Camp on Wilson Pond Endowment
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00
540000	Private Gifts	0.00	0.00	110.00	0.00	151.00	(151.00)	263.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	110.00	0.00	151.00	(151.00)	263.00	1,361.00
*Subtotal 54 - Gifts		0.00	0.00	110.00	0.00	151.00	(151.00)	263.00	1,361.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,640.69)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,034.87)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,238.99)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(2,273.86)	(1,995.14)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(2,273.86)	(1,995.14)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95
Total Revenue		0.00	0.00	110.00	0.00	151.00	(151.00)	(2,010.86)	1,745.81
Net for Org: KEDADV		0.00	0.00	110.00	0.00	151.00		(2,010.86)	1,745.81
FUND SUMMARY									
Total Revenue		0.00	0.00	110.00	0.00	151.00	(151.00)	(2,010.86)	1,745.81
Net for Fund: 5QE001		0.00	0.00	110.00	0.00	151.00		(2,010.86)	1,745.81

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TD010 - KSC - Parents Assoc Scholarshi
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00
Total Revenue		0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	850.00	0.00	850.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00
Net for Fund: 5TD010		0.00	0.00	850.00	0.00	850.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TD012 - Filomena R. Raich
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
Total Revenue		0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	55.00	0.00	55.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
Net for Fund: 5TD012		0.00	0.00	55.00	0.00	55.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TD018 - Jesse F Davis 37 Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00
Total Revenue		0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	44.00	0.00	44.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00
Net for Fund: 5TD018		0.00	0.00	44.00	0.00	44.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TD024 - Granite State Scholars Schol Endow

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(14,723.50)	0.00	2,543.00	(2,543.00)	8,113.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(14,723.50)	0.00	2,543.00	(2,543.00)	8,113.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(14,723.50)	0.00	2,543.00	(2,543.00)	8,113.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	409.73	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(810.36)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(400.63)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(400.63)	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	16,158.00	0.00	16,158.00	(16,158.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	16,158.00	0.00	16,158.00	(16,158.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	16,158.00	0.00	16,158.00	(16,158.00)	0.00	0.00
Total Revenue		0.00	0.00	1,434.50	0.00	18,701.00	(18,701.00)	7,712.37	0.00
Net for Org: KEDADV		0.00	0.00	1,434.50	0.00	18,701.00		7,712.37	0.00
FUND SUMMARY									
Total Revenue		0.00	0.00	1,434.50	0.00	18,701.00	(18,701.00)	7,712.37	0.00
Net for Fund: 5TD024		0.00	0.00	1,434.50	0.00	18,701.00		7,712.37	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	362.69	0.00	362.69	(362.69)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	362.69	0.00	362.69	(362.69)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	362.69	0.00	362.69	(362.69)	0.00	0.00
Total Revenue		0.00	0.00	362.69	0.00	362.69	(362.69)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	362.69	0.00	362.69		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	362.69	0.00	362.69	(362.69)	0.00	0.00
Net for Fund: 5TD025		0.00	0.00	362.69	0.00	362.69		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	15,403.00	0.00	15,403.00	(15,403.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	15,403.00	0.00	15,403.00	(15,403.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	15,403.00	0.00	15,403.00	(15,403.00)	0.00	0.00
Total Revenue		0.00	0.00	15,403.00	0.00	15,403.00	(15,403.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	15,403.00	0.00	15,403.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	15,403.00	0.00	15,403.00	(15,403.00)	0.00	0.00
Net for Fund: 5TD028		0.00	0.00	15,403.00	0.00	15,403.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE002 - The Hazel S Hamilton Endowment
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
Total Revenue		0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	200.00	0.00	200.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
Net for Fund: 5TE002		0.00	0.00	200.00	0.00	200.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
540000	Private Gifts	0.00	0.00	55.00	0.00	130.00	(130.00)	225.00	0.00
540099	Misc Revenue	0.00	0.00	153.09	0.00	153.09	(153.09)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	208.09	0.00	283.09	(283.09)	225.00	270.00
*Subtotal 54 - Gifts		0.00	0.00	208.09	0.00	283.09	(283.09)	225.00	270.00
552099	Misc Gain/Loss	0.00	0.00	(153.09)	0.00	(153.09)	153.09	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,565.58)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.43)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,641.18)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(153.09)	0.00	(153.09)	153.09	(3,048.61)	(2,703.00)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(153.09)	0.00	(153.09)	153.09	(3,048.61)	(2,703.00)
Total Revenue		0.00	0.00	55.00	0.00	130.00	(130.00)	(2,823.61)	(2,433.00)
Net for Org: KEDADV		0.00	0.00	55.00	0.00	130.00		(2,823.61)	(2,433.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	55.00	0.00	130.00	(130.00)	(2,823.61)	(2,433.00)
Net for Fund: 5TE003		0.00	0.00	55.00	0.00	130.00		(2,823.61)	(2,433.00)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE004 - KSC - Faculty & Program Endowm
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	70.00	(70.00)	30.00	0.00
540099	Misc Revenue	0.00	0.00	448.38	0.00	448.38	(448.38)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	448.38	0.00	518.38	(518.38)	30.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	448.38	0.00	518.38	(518.38)	30.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(448.38)	0.00	(448.38)	448.38	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,559.62)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,162.23)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,766.59)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(448.38)	0.00	(448.38)	448.38	(8,928.82)	(8,021.72)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(448.38)	0.00	(448.38)	448.38	(8,928.82)	(8,021.72)
Total Revenue		0.00	0.00	0.00	0.00	70.00	(70.00)	(8,898.82)	(8,021.72)
Net for Org: KEDADV		0.00	0.00	0.00	0.00	70.00		(8,898.82)	(8,021.72)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	70.00	(70.00)	(8,898.82)	(8,021.72)
Net for Fund: 5TE004		0.00	0.00	0.00	0.00	70.00		(8,898.82)	(8,021.72)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE005 - KSC - Volunteer Scholarship
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	130.94	0.00	130.94	(130.94)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	130.94	0.00	130.94	(130.94)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	130.94	0.00	130.94	(130.94)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(130.94)	0.00	(130.94)	130.94	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,083.72)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,215.94)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,391.11)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(130.94)	0.00	(130.94)	130.94	(2,607.05)	(2,342.58)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(130.94)	0.00	(130.94)	130.94	(2,607.05)	(2,342.58)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,607.05)	(2,342.58)
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		(2,607.05)	(2,342.58)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,607.05)	(2,342.58)
Net for Fund: 5TE005		0.00	0.00	0.00	0.00	0.00		(2,607.05)	(2,342.58)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE007 - Hollis B Robbins Mem Endow
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00
540000	Private Gifts	0.00	0.00	200.00	0.00	400.00	(400.00)	500.00	0.00
540099	Misc Revenue	0.00	0.00	128.11	0.00	128.11	(128.11)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	328.11	0.00	528.11	(528.11)	500.00	1,780.00
*Subtotal 54 - Gifts		0.00	0.00	328.11	0.00	528.11	(528.11)	500.00	1,780.00
552099	Misc Gain/Loss	0.00	0.00	(128.11)	0.00	(128.11)	128.11	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,770.86)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,134.41)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,375.56)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(128.11)	0.00	(128.11)	128.11	(2,509.97)	(2,064.57)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(128.11)	0.00	(128.11)	128.11	(2,509.97)	(2,064.57)
Total Revenue		0.00	0.00	200.00	0.00	400.00	(400.00)	(2,009.97)	(284.57)
Net for Org: KEDADV		0.00	0.00	200.00	0.00	400.00		(2,009.97)	(284.57)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	200.00	0.00	400.00	(400.00)	(2,009.97)	(284.57)
Net for Fund: 5TE007		0.00	0.00	200.00	0.00	400.00		(2,009.97)	(284.57)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE008 - Alta Townes Mem Dance Endow
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00
540000	Private Gifts	0.00	0.00	390.00	0.00	540.00	(540.00)	220.00	0.00
540099	Misc Revenue	0.00	0.00	50.59	0.00	50.59	(50.59)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	440.59	0.00	590.59	(590.59)	220.00	1,255.00
*Subtotal 54 - Gifts		0.00	0.00	440.59	0.00	590.59	(590.59)	220.00	1,255.00
552099	Misc Gain/Loss	0.00	0.00	(50.59)	0.00	(50.59)	50.59	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(995.99)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(418.99)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(515.92)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(50.59)	0.00	(50.59)	50.59	(934.91)	(732.91)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(50.59)	0.00	(50.59)	50.59	(934.91)	(732.91)
Total Revenue		0.00	0.00	390.00	0.00	540.00	(540.00)	(714.91)	522.09
Net for Org: KEDADV		0.00	0.00	390.00	0.00	540.00		(714.91)	522.09
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	390.00	0.00	540.00	(540.00)	(714.91)	522.09
Net for Fund: 5TE008		0.00	0.00	390.00	0.00	540.00		(714.91)	522.09

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	83.48	0.00	83.48	(83.48)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	83.48	0.00	83.48	(83.48)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	83.48	0.00	83.48	(83.48)	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(83.48)	0.00	(83.48)	83.48	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,957.91)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(774.71)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(886.37)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(83.48)	0.00	(83.48)	83.48	(1,661.08)	(1,485.68)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(83.48)	0.00	(83.48)	83.48	(1,661.08)	(1,485.68)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,661.08)	(1,485.68)
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		(1,661.08)	(1,485.68)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,661.08)	(1,485.68)
Net for Fund: 5TE009		0.00	0.00	0.00	0.00	0.00		(1,661.08)	(1,485.68)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE010 - Hildebrandt Holocaust Award
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00
540000	Private Gifts	0.00	0.00	25.00	0.00	318.00	(318.00)	1,371.50	0.00
540099	Misc Revenue	0.00	0.00	119.01	0.00	119.01	(119.01)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	144.01	0.00	437.01	(437.01)	1,371.50	379.00
*Subtotal 54 - Gifts		0.00	0.00	144.01	0.00	437.01	(437.01)	1,371.50	379.00
552099	Misc Gain/Loss	0.00	0.00	(119.01)	0.00	(119.01)	119.01	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,753.60)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,044.06)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,388.34)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(119.01)	0.00	(119.01)	119.01	(2,432.40)	(2,086.01)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(119.01)	0.00	(119.01)	119.01	(2,432.40)	(2,086.01)
Total Revenue		0.00	0.00	25.00	0.00	318.00	(318.00)	(1,060.90)	(1,707.01)
Net for Org: KEDADV		0.00	0.00	25.00	0.00	318.00		(1,060.90)	(1,707.01)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	318.00	(318.00)	(1,060.90)	(1,707.01)
Net for Fund: 5TE010		0.00	0.00	25.00	0.00	318.00		(1,060.90)	(1,707.01)

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE011 - Jh Grilli Apt Memorial Fund

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
540000	Private Gifts	0.00	0.00	350.00	0.00	375.00	(375.00)	25.00	0.00
540099	Misc Revenue	0.00	0.00	91.78	0.00	91.78	(91.78)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	441.78	0.00	466.78	(466.78)	25.00	25.00
*Subtotal 54 - Gifts		0.00	0.00	441.78	0.00	466.78	(466.78)	25.00	25.00
552099	Misc Gain/Loss	0.00	0.00	(91.78)	0.00	(91.78)	91.78	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,749.49)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,083.41)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,243.03)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(91.78)	0.00	(91.78)	91.78	(2,326.44)	(2,088.56)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(91.78)	0.00	(91.78)	91.78	(2,326.44)	(2,088.56)
Total Revenue		0.00	0.00	350.00	0.00	375.00	(375.00)	(2,301.44)	(2,063.56)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Total Expenditures		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	325.00	0.00	350.00		(2,301.44)	(2,063.56)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	350.00	0.00	375.00	(375.00)	(2,301.44)	(2,063.56)
Total Expenditures		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Net for Fund: 5TE011		0.00	0.00	325.00	0.00	350.00		(2,301.44)	(2,063.56)

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5TE012 - Resident Assisstant Award Endo

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	888.40	0.00
540099	Misc Revenue	0.00	0.00	350.48	0.00	350.48	(350.48)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	350.48	0.00	350.48	(350.48)	888.40	0.00
*Subtotal 54 - Gifts		0.00	0.00	350.48	0.00	350.48	(350.48)	888.40	0.00
552099	Misc Gain/Loss	0.00	0.00	(350.48)	0.00	(350.48)	350.48	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(434.97)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(629.09)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(350.48)	0.00	(350.48)	350.48	(1,064.06)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(350.48)	0.00	(350.48)	350.48	(1,064.06)	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(175.66)	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		(175.66)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(175.66)	0.00
Net for Fund: 5TE012		0.00	0.00	0.00	0.00	0.00		(175.66)	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE013 - Kalich Family Nutrition Endow
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	1,080.00	0.00	1,130.00	(1,130.00)	1,150.00	0.00
540099	Misc Revenue	0.00	0.00	172.06	0.00	172.06	(172.06)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,252.06	0.00	1,302.06	(1,302.06)	1,150.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	1,252.06	0.00	1,302.06	(1,302.06)	1,150.00	1,000.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.47
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	147.48	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	147.48	92.47
552099	Misc Gain/Loss	0.00	0.00	(172.06)	0.00	(172.06)	172.06	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.41)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(158.94)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(362.19)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(172.06)	0.00	(172.06)	172.06	(521.13)	(290.50)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(172.06)	0.00	(172.06)	172.06	(373.65)	(198.03)
Total Revenue		0.00	0.00	1,080.00	0.00	1,130.00	(1,130.00)	776.35	801.97
Net for Org: KEDADV		0.00	0.00	1,080.00	0.00	1,130.00		776.35	801.97
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,080.00	0.00	1,130.00	(1,130.00)	776.35	801.97
Net for Fund: 5TE013		0.00	0.00	1,080.00	0.00	1,130.00		776.35	801.97

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE014 - D Hickey-D Andrews Fund
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
540000	Private Gifts	0.00	0.00	50.00	0.00	105.00	(105.00)	75.00	0.00
540099	Misc Revenue	0.00	0.00	158.78	0.00	158.78	(158.78)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	208.78	0.00	263.78	(263.78)	75.00	40.00
*Subtotal 54 - Gifts		0.00	0.00	208.78	0.00	263.78	(263.78)	75.00	40.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.89
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	136.10	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	136.10	128.89
552099	Misc Gain/Loss	0.00	0.00	(158.78)	0.00	(158.78)	158.78	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(508.12)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(209.79)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(250.41)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(158.78)	0.00	(158.78)	158.78	(460.20)	(385.01)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(158.78)	0.00	(158.78)	158.78	(324.10)	(256.12)
Total Revenue		0.00	0.00	50.00	0.00	105.00	(105.00)	(249.10)	(216.12)
Net for Org: KEDADV		0.00	0.00	50.00	0.00	105.00		(249.10)	(216.12)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	105.00	(105.00)	(249.10)	(216.12)
Net for Fund: 5TE014		0.00	0.00	50.00	0.00	105.00		(249.10)	(216.12)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE015 - Peerless Math Endowed Award
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540099	Misc Revenue	0.00	0.00	111.32	0.00	111.32	(111.32)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	111.32	0.00	111.32	(111.32)	0.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	111.32	0.00	111.32	(111.32)	0.00	100.00
552099	Misc Gain/Loss	0.00	0.00	(111.32)	0.00	(111.32)	111.32	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,593.12)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,029.13)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,177.90)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(111.32)	0.00	(111.32)	111.32	(2,207.03)	(1,965.59)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(111.32)	0.00	(111.32)	111.32	(2,207.03)	(1,965.59)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,207.03)	(1,865.59)
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		(2,207.03)	(1,865.59)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,207.03)	(1,865.59)
Net for Fund: 5TE015		0.00	0.00	0.00	0.00	0.00		(2,207.03)	(1,865.59)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE016 - Danny Paul Hunter Mem Sch End
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	747.14	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,972.69)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(1,225.55)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(1,225.55)	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	18,774.45	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		18,774.45	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	18,774.45	0.00
Net for Fund: 5TE016		0.00	0.00	0.00	0.00	0.00		18,774.45	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE017 - KSC-Swett Char Gift Annuity
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,744.11)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,526.13)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,707.32)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(8,233.45)	(7,263.72)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(8,233.45)	(7,263.72)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(8,233.45)	(7,263.72)
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		(8,233.45)	(7,263.72)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(8,233.45)	(7,263.72)
Net for Fund: 5TE017		0.00	0.00	0.00	0.00	0.00		(8,233.45)	(7,263.72)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE018 - KSC-Vincent Char Gift Annuity
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,410.70	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,888.26)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(3,477.56)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(3,477.56)	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	46,522.44	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	0.00		46,522.44	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	46,522.44	0.00
Net for Fund: 5TE018		0.00	0.00	0.00	0.00	0.00		46,522.44	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TE019 - Ewing World Affairs Endowment
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	120,000.00	(120,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	120,000.00	(120,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	120,000.00	(120,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	120,000.00	(120,000.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	120,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	120,000.00	(120,000.00)	0.00	0.00
Net for Fund: 5TE019		0.00	0.00	0.00	0.00	120,000.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TG001 - Stephanie & Joseph Baute Sch
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00
Total Revenue		0.00	0.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	5,085.00	0.00	5,085.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	5,085.00	0.00	5,085.00	(5,085.00)	0.00	0.00
Net for Fund: 5TG001		0.00	0.00	5,085.00	0.00	5,085.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
Total Revenue		0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	190.00	0.00	190.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
Net for Fund: 5TG003		0.00	0.00	190.00	0.00	190.00		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0000 - Keene General Operating
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	595.00	(595.00)	1,625.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	156.16	(156.16)	0.00	0.00
**Subtotal 710 - Travel		10,500.00	10,500.00	13.68	0.00	1,299.13	9,200.87	3,599.86	1,489.17
711	Supplies	12,563.00	12,563.00	0.00	0.00	0.00	12,563.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317.84
711000	Purchasing Cards	0.00	0.00	187.08	0.00	7,505.47	(7,505.47)	8,426.08	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.05
711100	Supplies-General	0.00	0.00	34.27	0.00	1,431.28	(1,431.28)	1,948.15	0.00
711102	Supplies-Central Stores	0.00	0.00	94.86	0.00	2,868.51	(2,868.51)	2,404.34	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	322.35	(322.35)	831.28	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	28.00	(28.00)	24.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00
**Subtotal 711 - Supplies		12,563.00	12,563.00	316.21	0.00	12,155.61	407.39	14,908.85	16,305.89
713	Printing and Copying	6,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,027.57
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	10,088.63	(10,088.63)	16,630.95	0.00
713005	Printing & Copying-Campus	0.00	0.00	180.03	0.00	1,124.34	(1,124.34)	609.09	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.62
**Subtotal 713 - Printing and Copying		6,500.00	12,500.00	180.03	0.00	11,212.97	1,287.03	17,240.64	17,197.19
714	Postage	14,892.00	14,892.00	0.00	0.00	0.00	14,892.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,618.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	3.10	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,028.15	0.00	17,124.45	(17,124.45)	17,689.11	0.00
**Subtotal 714 - Postage		14,892.00	14,892.00	1,028.15	0.00	17,124.45	(2,232.45)	17,692.21	16,618.72
715	Non-Capitalizable Equipment	1,954.00	1,954.00	0.00	0.00	0.00	1,954.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,072.95	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,490.00	(1,490.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,954.00	1,954.00	0.00	0.00	1,490.00	464.00	1,072.95	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.63
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,223.45	(1,223.45)	1,455.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,223.45	(1,223.45)	1,455.00	1,477.63
717	Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	90.68	0.00	613.85	(613.85)	0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.73
717200	Other Professional Services-General	0.00	0.00	4,162.85	0.00	4,952.81	(4,952.81)	1,295.61	0.00
**Subtotal 717 - Professional Services		500.00	500.00	4,253.53	0.00	5,566.66	(5,066.66)	1,295.61	1,769.73
718	Telecommunications	14,491.00	14,491.00	0.00	0.00	0.00	14,491.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,794.38
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	7,440.00	(7,440.00)	4,040.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	183.32	0.00	6,351.51	(6,351.51)	7,211.42	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.91
**Subtotal 718 - Telecommunications		14,491.00	14,491.00	183.32	0.00	13,791.51	699.49	11,251.42	10,454.29
719	Staff Support	6,819.00	6,819.00	0.00	0.00	0.00	6,819.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.32	0.00	633.26	(633.26)	322.23	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	103.67	0.00	849.87	(849.87)	199.15	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	80.00	(80.00)	732.40	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		6,819.00	6,819.00	122.99	0.00	1,563.13	5,255.87	1,253.78	2,536.07
71C	Other Support	0.00	876.64	0.00	0.00	0.00	876.64	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.25
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,326.64	(1,326.64)	231.00	0.00
**Subtotal 71C - Other Support		0.00	876.64	0.00	0.00	1,376.64	(500.00)	231.00	268.25
*Subtotal 71 - Support		68,219.00	75,095.64	6,097.91	0.00	66,803.55	8,292.09	70,001.32	68,116.94
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	91.72	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	91.72	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	91.72	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	42,600.00	102,600.00	60,000.00	0.00	102,600.00	0.00	140,582.00	0.00

Org Lvl 3: KEDXXX - Advancement-3

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 801 - Non-Mandatory Transfers Out		42,600.00	102,600.00	60,000.00	0.00	102,600.00	0.00	140,582.00	0.00
*Subtotal 7Z - Transfers Out		42,600.00	102,600.00	60,000.00	0.00	102,600.00	0.00	140,582.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
	Total Expenditures	511,796.00	563,404.70	105,509.17	0.00	567,045.36	(3,640.66)	535,070.78	422,505.61
	Net for Org: KEDADV	(511,796.00)	(563,404.70)	(105,509.17)	0.00	(567,045.36)		(535,070.78)	(422,505.61)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5U0000 - Keene General Operating
Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	497.12	(497.12)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	497.12	(497.12)	0.00	0.00
711	Supplies	158.00	158.00	0.00	0.00	0.00	158.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.17
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,105.60	(1,105.60)	1,083.99	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.85
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	119.69	(119.69)	0.00	0.00
**Subtotal 711 - Supplies		158.00	158.00	0.00	0.00	1,225.29	(1,067.29)	1,083.99	527.02
713	Printing and Copying	2,229.00	2,229.00	0.00	0.00	0.00	2,229.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,606.39	(1,606.39)	2,391.32	0.00
**Subtotal 713 - Printing and Copying		2,229.00	2,229.00	0.00	0.00	1,606.39	622.61	2,391.32	2,422.04
714	Postage	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,564.90	0.00
**Subtotal 714 - Postage		2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	2,564.90	2,456.40
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00
717	Professional Services	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
**Subtotal 717 - Professional Services		420.00	420.00	0.00	0.00	0.00	420.00	750.00	0.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		900.00	900.00	0.00	0.00	700.00	200.00	0.00	0.00
*Subtotal 71 - Support		6,107.00	6,107.00	0.00	0.00	4,028.80	2,078.20	6,790.21	6,348.46
Total Expenditures		6,107.00	6,107.00	0.00	0.00	4,028.80	2,078.20	6,790.21	6,348.46
Net for Org: KEDAPR		(6,107.00)	(6,107.00)	0.00	0.00	(4,028.80)		(6,790.21)	(6,348.46)

Org Lvl 3: KEDXXX - Advancement-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	517,903.00	569,511.70	105,509.17	0.00	571,074.16	(1,562.46)	541,860.99	428,854.07
Net for Fund: 5U0000	(517,903.00)	(569,511.70)	(105,509.17)	0.00	(571,074.16)		(541,860.99)	(428,854.07)

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KEDADV - Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	0.00	0.00
Net for Org: KEDADV		0.00	0.00	0.00	0.00	(1,595.00)		0.00	0.00

Org Lvl 3: KEDXXX - Advancement-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KEDAPR - Alumni & Parent Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KEDAPR		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	(1,595.00)		0.00	0.00

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5DF106 - External Admin Charges

Org: KFAVPP - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	79,602.80	0.00	0.00	0.00	79,602.80	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	79,602.80	0.00	0.00	0.00	79,602.80	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	79,602.80	0.00	0.00	0.00	79,602.80	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
Total Revenue		0.00	79,602.80	0.00	0.00	1,650.00	77,952.80	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	178.00	(178.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	178.00	(178.00)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	16.11	0.00	84.76	(84.76)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	16.11	0.00	84.76	(84.76)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.75
719010	Business Meals-Campus Wide Events	0.00	0.00	248.00	0.00	3,315.15	(3,315.15)	4,253.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	248.00	0.00	3,315.15	(3,315.15)	4,253.50	2,993.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	7,500.00
71	Support	0.00	79,602.80	0.00	0.00	0.00	79,602.80	0.00	0.00
**Subtotal -		0.00	79,602.80	0.00	0.00	0.00	79,602.80	0.00	0.00
*Subtotal 71 - Support		0.00	79,602.80	264.11	0.00	3,577.91	76,024.89	5,253.50	10,493.75
Total Expenditures		0.00	79,602.80	264.11	0.00	3,577.91	76,024.89	5,253.50	10,493.75
Net for Org: KFAVPP		0.00	0.00	(264.11)	0.00	(1,927.91)		(5,253.50)	(10,493.75)

Org Lvl 3: KFAXXX - VP Finance & Planning-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	79,602.80	0.00	0.00	1,650.00	77,952.80	0.00	0.00
Total Expenditures	0.00	79,602.80	264.11	0.00	3,577.91	76,024.89	5,253.50	10,493.75
Net for Fund: 5DF106	0.00	0.00	(264.11)	0.00	(1,927.91)		(5,253.50)	(10,493.75)

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5GF101 - Finance & Planning Generic Gifts

Org: KFAVPP - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
540000	Private Gifts	0.00	0.00	50.00	0.00	650.00	(650.00)	650.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	650.00	(650.00)	650.00	600.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	650.00	(650.00)	650.00	600.00
Total Revenue		0.00	0.00	50.00	0.00	650.00	(650.00)	650.00	600.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	36.64	(36.64)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	36.64	(36.64)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	150.53	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	278.53	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	36.64	(36.64)	278.53	48.50
Total Expenditures		0.00	0.00	0.00	0.00	36.64	(36.64)	278.53	48.50
Net for Org: KFAVPP		0.00	0.00	50.00	0.00	613.36		371.47	551.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	650.00	(650.00)	650.00	600.00
Total Expenditures		0.00	0.00	0.00	0.00	36.64	(36.64)	278.53	48.50
Net for Fund: 5GF101		0.00	0.00	50.00	0.00	613.36		371.47	551.50

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5U0000 - Keene General Operating

Org: KFAVP1 - VP Finance & Planning-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	64.80	(64.80)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,171.00	1,419.00	2,478.32	(3,897.32)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	2,171.00	1,419.00	2,543.12	(3,962.12)	0.00	0.00
711	Supplies	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	236.01	(236.01)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	236.01	(236.01)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	74.45	(74.45)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	113.84	0.00	258.14	(258.14)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	24.25	(24.25)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	113.84	0.00	356.84	(356.84)	0.00	0.00
71	Support	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
**Subtotal -		0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
*Subtotal 71 - Support		0.00	4,600.00	2,284.84	1,419.00	3,153.97	27.03	0.00	0.00
Total Expenditures		0.00	4,600.00	2,284.84	1,419.00	3,153.97	27.03	0.00	0.00
Net for Org: KFAVP1		0.00	(4,600.00)	(2,284.84)	(1,419.00)	(3,153.97)		0.00	0.00

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5U0000 - Keene General Operating

Org: KFAVPF - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	228,240.00	233,057.48	22,717.38	0.00	233,058.32	(0.84)	228,240.00	213,450.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		228,240.00	233,057.48	22,717.38	0.00	233,058.32	(0.84)	228,240.00	213,450.00
617F10	Operating Staff	34,413.00	36,136.00	3,599.70	0.00	36,136.00	0.00	34,281.00	32,175.00
617PLG	Operating Staff-Longevity	0.00	733.00	71.99	0.00	722.72	10.28	685.63	643.51
**Subtotal 617 - Operating Staff		34,413.00	36,869.00	3,671.69	0.00	36,858.72	10.28	34,966.63	32,818.51
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	12,500.00	1,562.20	0.00	13,151.25	(651.25)	11,412.50	9,103.50
**Subtotal 61C - Casual		9,000.00	12,500.00	1,562.20	0.00	13,151.25	(651.25)	11,412.50	9,103.50
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61SNWS	College Work Study	775.00	775.00	0.00	0.00	0.00	775.00	0.00	978.28
**Subtotal 61S - Student		1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00	978.28
*Subtotal 61 - Salaries and Wages		273,428.00	284,201.48	27,951.27	0.00	283,068.29	1,133.19	274,619.13	256,350.29
65YF10	Full Fringe Benefit Distr Expe	97,182.00	99,601.90	9,737.34	0.00	99,602.13	(0.23)	91,882.70	83,512.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,165.51	137.29	0.00	1,165.51	0.00	1,016.35	818.77
**Subtotal 65Y - Fringe Recovery		97,182.00	100,767.41	9,874.63	0.00	100,767.64	(0.23)	92,899.05	84,331.26
*Subtotal 65 - Fringe Benefits		97,182.00	100,767.41	9,874.63	0.00	100,767.64	(0.23)	92,899.05	84,331.26
710	Travel	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.80
710000	In-State Travel	0.00	0.00	274.32	0.00	1,361.94	(1,361.94)	1,393.60	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.80
710100	Out-of-State Travel	0.00	0.00	2,203.52	0.00	3,475.21	(3,475.21)	5,411.64	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,910.23	(1,910.23)	845.28	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087.00
710300	Conference Registration Fees	0.00	0.00	1,030.00	0.00	2,449.00	(2,449.00)	4,627.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	478.27	0.00
**Subtotal 710 - Travel		17,500.00	0.00	3,507.84	0.00	9,196.38	(9,196.38)	12,755.79	8,356.60
711	Supplies	4,150.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.53
711000	Purchasing Cards	0.00	0.00	115.30	0.00	2,551.33	(2,551.33)	3,783.41	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.85
711100	Supplies-General	0.00	0.00	0.00	0.00	400.00	(400.00)	679.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	38.04	(38.04)	182.75	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	51.95	(51.95)	50.74	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	114.98	(114.98)	0.00	0.00

Org Lvl 3: KFAXXX - VP Finance & Planning-3

Fund: 5U0000 - Keene General Operating

Org: KFAVPF - VP Finance & Planning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	12.99	0.00	165.56	(165.56)	350.30	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	513.65	0.00	2,557.55	(2,557.55)	2,744.75	0.00	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	163.74	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.30	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	650.00	(650.00)	695.20	0.00	
**Subtotal 719 - Staff Support		7,100.00	7,100.00	526.64	0.00	3,373.11	3,726.89	3,953.99	4,578.68	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.15	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.19	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	553.35	(553.35)	234.45	0.00	
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	553.35	(553.35)	234.45	426.34	
*Subtotal 71 - Support		41,493.00	20,693.00	4,260.13	0.00	20,333.59	359.41	26,475.01	22,749.94	
740	Capitalizable Plant and Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Subtotal 740 - Capitalizable Plant and Equipment		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
74	Capitalizable Plant and Equipment	0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00	
**Subtotal -		0.00	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00	
*Subtotal 74 - Capitalizable Plant and Equipment		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures		419,103.00	405,661.89	42,086.03	0.00	404,169.52	1,492.37	393,993.19	363,431.49	
Net for Org: KFAVPF		(419,103.00)	(405,661.89)	(42,086.03)	0.00	(404,169.52)		(393,993.19)	(363,431.49)	
FUND SUMMARY										
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity	
Total Expenditures		419,103.00	410,261.89	44,370.87	1,419.00	407,323.49	1,519.40	393,993.19	363,431.49	
Net for Fund: 5U0000		(419,103.00)	(410,261.89)	(44,370.87)	(1,419.00)	(407,323.49)		(393,993.19)	(363,431.49)	

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 53E026 - Vocational Teacher Certification

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	2,764.04	0.00	118,411.72	(118,411.72)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	2,764.04	0.00	118,411.72	(118,411.72)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	2,764.04	0.00	118,411.72	(118,411.72)	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	158,914.14	0.00	0.00	0.00	158,914.14	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	158,914.14	(158,914.14)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	158,914.14	0.00	0.00	158,914.14	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	158,914.14	0.00	0.00	158,914.14	0.00	0.00	0.00
Total Revenue		0.00	158,914.14	2,764.04	0.00	277,325.86	(118,411.72)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
615F10	PAT	24,440.00	24,440.00	2,434.38	0.00	24,440.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		24,440.00	24,440.00	2,434.38	0.00	24,440.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,538.00	3,538.00	0.00	0.00	0.00	3,538.00	0.00	0.00
**Subtotal 61C - Casual		3,538.00	3,538.00	0.00	0.00	150.00	3,388.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		27,978.00	27,978.00	2,434.38	0.00	24,890.00	3,088.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,944.00	9,944.00	961.58	0.00	9,653.81	290.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	36.90	(36.90)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		9,944.00	9,944.00	961.58	0.00	9,690.71	253.29	0.00	0.00
*Subtotal 65 - Fringe Benefits		9,944.00	9,944.00	961.58	0.00	9,690.71	253.29	0.00	0.00
710000	In-State Travel	1,350.00	1,350.00	318.68	0.00	1,540.95	(190.95)	0.00	0.00
710100	Out-of-State Travel	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
**Subtotal 710 - Travel		2,400.00	2,400.00	318.68	0.00	1,540.95	859.05	0.00	0.00
711100	Supplies-General	325.00	325.00	0.00	0.00	327.45	(2.45)	0.00	0.00
711124	Supplies-Instructional Supplies	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 711 - Supplies		1,025.00	1,025.00	0.00	0.00	327.45	697.55	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	182.85	67.15	0.00	0.00
**Subtotal 713 - Printing and Copying		250.00	250.00	0.00	0.00	182.85	67.15	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 53E026 - Vocational Teacher Certification

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures	
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
**Subtotal 714 - Postage		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
**Subtotal 716 - Maintenance and Rentals		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	275.00	525.00	0.00	0.00	
**Subtotal 717 - Professional Services		800.00	800.00	0.00	0.00	275.00	525.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
**Subtotal 718 - Telecommunications		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
71	Support	19,483.00	19,483.00	0.00	0.00	0.00	19,483.00	0.00	0.00	
**Subtotal -		19,483.00	19,483.00	0.00	0.00	0.00	19,483.00	0.00	0.00	
*Subtotal 71 - Support		25,358.00	25,358.00	318.68	0.00	2,326.25	23,031.75	0.00	0.00	
760300	F&A Expenditures	3,503.00	3,503.00	234.48	0.00	2,889.87	613.13	0.00	0.00	
**Subtotal 760 - F&A, Internal Allocations		3,503.00	3,503.00	234.48	0.00	2,889.87	613.13	0.00	0.00	
*Subtotal 76 - F&A and Internal Allocations		3,503.00	3,503.00	234.48	0.00	2,889.87	613.13	0.00	0.00	
790500	Budgeted Contingency	0.00	158,914.14	0.00	0.00	0.00	158,914.14	0.00	0.00	
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	158,914.14	0.00	0.00	0.00	158,914.14	0.00	0.00	
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	158,914.14	0.00	0.00	0.00	158,914.14	0.00	0.00	
Total Expenditures		66,783.00	225,697.14	3,949.12	0.00	39,796.83	185,900.31	0.00	0.00	
Net for Org: KFBBUS		(66,783.00)	(66,783.00)	(1,185.08)	0.00	237,529.03		0.00	0.00	
FUND SUMMARY										
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity	
Total Revenue		0.00	158,914.14	2,764.04	0.00	277,325.86	(118,411.72)	0.00	0.00	
Total Expenditures		66,783.00	225,697.14	3,949.12	0.00	39,796.83	185,900.31	0.00	0.00	
Net for Fund: 53E026		(66,783.00)	(66,783.00)	(1,185.08)	0.00	237,529.03		0.00	0.00	

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 53E027 - Career & Technical Student Orgs

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	6,355.04	(6,355.04)	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 710 - Travel		10,000.00	10,000.00	0.00	0.00	6,355.04	3,644.96	0.00	0.00
711000	Purchasing Cards	0.00	0.00	748.37	0.00	748.37	(748.37)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	748.37	0.00	748.37	(748.37)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,293.83	(1,293.83)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,293.83	(1,293.83)	0.00	0.00
71CZ00	Other Expenses-Deductions	37,805.00	37,805.00	10,887.89	0.00	32,888.68	4,916.32	0.00	0.00
**Subtotal 71C - Other Support		37,805.00	37,805.00	10,887.89	0.00	32,888.68	4,916.32	0.00	0.00
*Subtotal 71 - Support		47,805.00	47,805.00	11,636.26	0.00	45,285.92	2,519.08	0.00	0.00
760300	F&A Expenditures	3,824.00	3,824.00	483.48	0.00	3,175.46	648.54	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		3,824.00	3,824.00	483.48	0.00	3,175.46	648.54	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		3,824.00	3,824.00	483.48	0.00	3,175.46	648.54	0.00	0.00
Total Expenditures		51,629.00	51,629.00	12,119.74	0.00	48,461.38	3,167.62	0.00	0.00
Net for Org: KFBBUS		(51,629.00)	(51,629.00)	(12,119.74)	0.00	(48,461.38)		0.00	0.00
FUND SUMMARY									
Total Expenditures		51,629.00	51,629.00	12,119.74	0.00	48,461.38	3,167.62	0.00	0.00
Net for Fund: 53E027		(51,629.00)	(51,629.00)	(12,119.74)	0.00	(48,461.38)		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 547004 - IPA ASSIGNMENT

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	4,319.89	4,319.89	7,859.98	0.00	89,067.86	(84,747.97)	76,218.11	0.00
**Subtotal 530 - Government G&C		4,319.89	4,319.89	7,859.98	0.00	89,067.86	(84,747.97)	76,218.11	0.00
*Subtotal 53 - Sponsored Programs		4,319.89	4,319.89	7,859.98	0.00	89,067.86	(84,747.97)	76,218.11	0.00
Total Revenue		4,319.89	4,319.89	7,859.98	0.00	89,067.86	(84,747.97)	76,218.11	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	75,626.96	75,626.96	7,324.72	0.00	65,538.30	10,088.66	55,633.60	0.00
**Subtotal 611 - Faculty		75,626.96	75,626.96	7,324.72	0.00	65,538.30	10,088.66	55,633.60	0.00
*Subtotal 61 - Salaries and Wages		75,626.96	75,626.96	7,324.72	0.00	65,538.30	10,088.66	55,633.60	0.00
65YF10	Full Fringe Benefit Distr Expe	28,165.93	28,165.93	2,893.26	0.00	25,887.56	2,278.37	20,584.51	0.00
**Subtotal 65Y - Fringe Recovery		28,165.93	28,165.93	2,893.26	0.00	25,887.56	2,278.37	20,584.51	0.00
*Subtotal 65 - Fringe Benefits		28,165.93	28,165.93	2,893.26	0.00	25,887.56	2,278.37	20,584.51	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		103,792.89	103,792.89	10,217.98	0.00	91,425.86	12,367.03	76,218.11	0.00
Net for Org: KFBBUS		(99,473.00)	(99,473.00)	(2,358.00)	0.00	(2,358.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,319.89	4,319.89	7,859.98	0.00	89,067.86	(84,747.97)	76,218.11	0.00
Total Expenditures		103,792.89	103,792.89	10,217.98	0.00	91,425.86	12,367.03	76,218.11	0.00
Net for Fund: 547004		(99,473.00)	(99,473.00)	(2,358.00)	0.00	(2,358.00)		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B000 - New Ret Voc Teachers Cert

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		817.43	0.00	0.00	0.00	0.00	0.00	588.47	1,242.57
7130	Printing and Copying	273.51	0.00	0.00	0.00	0.00	0.00	0.00	261.49
713000	Printing & Copying-General	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		523.51	0.00	0.00	0.00	0.00	0.00	0.00	261.49
7140	Postage	1,717.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		2,217.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	681.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		881.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	504.42	0.00	0.00	0.00	0.00	0.00	0.00	650.00
717200	Other Professional Services-General	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
**Subtotal 717 - Professional Services		904.42	0.00	0.00	0.00	0.00	0.00	400.00	650.00
7180	Telecommunications	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	1,667.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		3,467.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		1,680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		11,698.76	0.00	0.00	0.00	0.00	0.00	2,818.89	3,831.12
7400	Capitalizable Equipment	(1,595.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(1,595.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(1,595.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(8,970.46)	0.00	0.00	0.00	0.00	0.00	0.00	4,484.51
760300	F&A Expenditures	3,253.36	2,685.13	0.00	0.00	2,685.13	0.00	67.64	0.00
**Subtotal 760 - F&A, Internal Allocations		(5,717.10)	2,685.13	0.00	0.00	2,685.13	0.00	67.64	4,484.51
*Subtotal 76 - F&A and Internal Allocations		(5,717.10)	2,685.13	0.00	0.00	2,685.13	0.00	67.64	4,484.51
Total Expenditures		(150,421.69)	2,685.13	0.00	0.00	2,685.12	0.01	34,477.25	38,671.61
Net for Org: KFBBUS		(12,397.91)	128,498.48	0.00	0.00	128,498.49		(34,477.25)	(38,671.61)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(162,819.60)	131,183.61	0.00	0.00	131,183.61	0.00	0.00	0.00
Total Expenditures	(150,421.69)	2,685.13	0.00	0.00	2,685.12	0.01	34,477.25	38,671.61
Net for Fund: 54B000	(12,397.91)	128,498.48	0.00	0.00	128,498.49		(34,477.25)	(38,671.61)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B001 - Tech Education Consortium

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,184.70
531100	US Foundation & Not-for-Profit G&C	853.76	0.00	0.00	0.00	0.00	0.00	119,146.24	0.00
**Subtotal 531 - Non-Government G&C		853.76	0.00	0.00	0.00	0.00	0.00	119,146.24	108,184.70
*Subtotal 53 - Sponsored Programs		853.76	0.00	0.00	0.00	0.00	0.00	119,146.24	108,184.70
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	269,170.01	0.00	0.00	0.00	269,170.01	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	275,170.01	0.00	0.00	0.00	275,170.01	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	275,170.01	0.00	0.00	0.00	275,170.01	0.00	0.00
Total Revenue		853.76	275,170.01	0.00	0.00	0.00	275,170.01	119,146.24	108,184.70

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,000.00)	(3,472.60)	0.00	0.00	(3,472.60)	0.00	4,000.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,049.10
710400	Student or Non-Emp Travel	(9,222.56)	0.00	0.00	0.00	0.00	0.00	9,222.56	0.00
**Subtotal 710 - Travel		(19,222.56)	(3,472.60)	0.00	0.00	(3,472.60)	0.00	13,222.56	8,049.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869.60
717200	Other Professional Services-General	(630.00)	0.00	0.00	0.00	0.00	0.00	630.00	0.00
**Subtotal 717 - Professional Services		(630.00)	0.00	0.00	0.00	0.00	0.00	630.00	2,869.60
719000	Business Meals-Meetings-Non Travel	0.00	(316.15)	0.00	0.00	(316.15)	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	(316.15)	0.00	0.00	(316.15)	0.00	0.00	0.00
71C	Other Support	77,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,181.56
71CZ00	Other Expenses-Deductions	(45,193.19)	0.00	0.00	0.00	0.00	0.00	45,193.19	0.00
**Subtotal 71C - Other Support		31,845.31	0.00	0.00	0.00	0.00	0.00	45,193.19	39,181.56
*Subtotal 71 - Support		11,992.75	(3,788.75)	0.00	0.00	(3,788.75)	0.00	59,045.75	50,100.26

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B001 - Tech Education Consortium

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	290,097.75	0.00	0.00	0.00	290,097.75	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	290,097.75	(290,097.75)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	290,097.75	0.00	0.00	290,097.75	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	290,097.75	0.00	0.00	290,097.75	0.00	0.00	0.00
Total Expenditures		11,992.75	286,309.00	0.00	0.00	286,309.00	0.00	59,045.75	50,100.26
Net for Org: KFBBUS		(11,138.99)	(11,138.99)	0.00	0.00	(286,309.00)		60,100.49	58,084.44
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	853.76	275,170.01	0.00	0.00	0.00	275,170.01	119,146.24	108,184.70
	Total Expenditures	11,992.75	286,309.00	0.00	0.00	286,309.00	0.00	59,045.75	50,100.26
	Net for Fund: 54B001	(11,138.99)	(11,138.99)	0.00	0.00	(286,309.00)		60,100.49	58,084.44

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 54B002 - Te-New Hampshire Si Vii

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
5800	Budgeted Use of Reserves	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Total Revenue		(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
Total Expenditures		0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
Net for Org: KFBBUS		(200.00)	(400.00)	(200.00)	0.00	(200.00)		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
Total Expenditures	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
Net for Fund: 54B002	(200.00)	(400.00)	(200.00)	0.00	(200.00)		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 55C000 - KSC Undistributed Salaries

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
Net for Org: KFBBUS		0.00	0.00	0.00	0.00	(0.01)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
Net for Fund: 55C000		0.00	0.00	0.00	0.00	(0.01)		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF101 - Mail

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KFBBKS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF101 - Mail

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
*Subtotal 71 - Support		278,031.00	278,031.00	3,037.82	0.00	245,908.29	32,122.71	286,899.28	261,432.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	36,336.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	5,731.50	0.00	11,463.00	(11,463.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		15,000.00	15,000.00	5,731.50	0.00	11,463.00	3,537.00	36,336.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		15,000.00	15,000.00	5,731.50	0.00	11,463.00	3,537.00	36,336.00	0.00
790500	Budgeted Contingency	10,242.00	10,242.00	0.00	0.00	0.00	10,242.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		10,242.00	10,242.00	0.00	0.00	0.00	10,242.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		10,242.00	10,242.00	0.00	0.00	0.00	10,242.00	0.00	0.00
Total Expenditures		360,815.00	303,500.00	(22,431.58)	0.00	257,371.25	46,128.75	355,659.14	289,234.90
Net for Org: KFBMAL		0.00	0.00	45,033.29	0.00	7,251.90		(18,436.18)	29,182.84
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		360,815.00	303,500.00	22,601.71	0.00	264,623.15	38,876.85	337,222.96	318,417.74
Total Expenditures		360,815.00	303,500.00	(22,431.58)	0.00	257,371.25	46,128.75	355,659.14	289,234.90
Net for Fund: 5AF101		0.00	0.00	45,033.29	0.00	7,251.90		(18,436.18)	29,182.84

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF102 - Print

Org: KFBPRT - Print Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,975.93
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,975.93
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,975.93
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	72,508.48	0.00
59Z635	Digital Printing	0.00	130,000.00	14,517.49	0.00	123,764.86	6,235.14	1,260.58	0.00
59Z640	Campus Copy Revenue	0.00	90,000.00	6,595.92	0.00	84,909.54	5,090.46	0.00	0.00
59Z645	Campus Riso Revenue	0.00	5,000.00	63.69	0.00	6,471.67	(1,471.67)	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	225,000.00	21,177.10	0.00	215,146.07	9,853.93	73,769.06	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	225,000.00	21,177.10	0.00	215,146.07	9,853.93	73,769.06	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
Total Revenue		0.00	225,000.00	21,177.10	0.00	215,146.07	9,853.93	80,069.06	82,975.93

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	15,000.00	24,900.00	0.00	24,900.00	(9,900.00)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	498.00	0.00	498.00	(498.00)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	15,000.00	25,398.00	0.00	25,398.00	(10,398.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	15,000.00	25,398.00	0.00	25,398.00	(10,398.00)	0.00	0.00
711	Supplies	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(24.86)	0.00	7,719.93	(7,719.93)	35.45	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,182.78
711100	Supplies-General	0.00	0.00	264.22	0.00	4,399.91	(4,399.91)	3,183.49	0.00
711102	Supplies-Central Stores	0.00	0.00	2,023.00	0.00	19,894.95	(19,894.95)	17,161.84	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF102 - Print

Org: KFBPRT - Print Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		0.00	50,000.00	2,262.36	0.00	32,014.79	17,985.21	20,380.78	14,182.78
713	Printing and Copying	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
713005	Printing & Copying-Campus	0.00	0.00	453.15	0.00	3,313.11	(3,313.11)	257.40	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	1,090.67	0.00
**Subtotal 713 - Printing and Copying		0.00	120,000.00	453.15	0.00	3,313.11	116,686.89	1,348.07	2.01
716000	Maintenance & Repairs-General	0.00	0.00	4,246.97	0.00	49,743.63	(49,743.63)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,791.14
716100	Rentals & Leases-General	0.00	0.00	4,511.45	0.00	58,113.57	(58,113.57)	58,277.75	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	8,758.42	0.00	107,857.20	(107,857.20)	58,277.75	68,791.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,949.48	(1,949.48)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,949.48	(1,949.48)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
71B000	Items Resale	0.00	40,000.00	0.00	0.00	43,000.00	(3,000.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	40,000.00	0.00	0.00	43,000.00	(3,000.00)	0.00	0.00
*Subtotal 71 - Support		0.00	210,000.00	11,473.93	0.00	188,374.58	21,625.42	80,006.60	82,975.93
740100	Equipment Lease-Purchase	0.00	0.00	(5,731.50)	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	(5,731.50)	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	(5,731.50)	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	225,000.00	31,140.43	0.00	213,772.58	11,227.42	80,006.60	82,975.93
Net for Org: KFBPRT		0.00	0.00	(9,963.33)	0.00	1,373.49		62.46	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	225,000.00	21,177.10	0.00	215,146.07	9,853.93	80,069.06	82,975.93
	Total Expenditures	0.00	225,000.00	31,140.43	0.00	213,772.58	11,227.42	80,006.60	82,975.93
	Net for Fund: 5AF102	0.00	0.00	(9,963.33)	0.00	1,373.49		62.46	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,992.35
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,021.72
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,014.07
59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z900	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z906	KSC Bookstore-New Texts	1,441,000.00	1,546,000.00	11,253.74	0.00	1,545,204.60	795.40	1,401,746.10	0.00
59Z908	KSC Bookstore-School Supplies	215,318.00	215,318.00	3,693.59	0.00	217,611.22	(2,293.22)	232,240.14	0.00
59Z912	KSC Bookstore-Clothing	178,222.00	258,222.00	36,302.57	0.00	261,236.52	(3,014.52)	221,693.32	0.00
59Z916	KSC Bookstore-Spirit & Greek	5,428.00	5,428.00	1,063.00	0.00	4,505.02	922.98	4,935.26	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z922	KSC Bookstore-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z926	KSC Bookstore-Photo & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	10,000.00	10,000.00	368.12	0.00	28,639.61	(18,639.61)	18,279.55	0.00
59Z934	KSC Bookstore-Graph Des Lab Ticket	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z938	KSC Bookstore-BECA Charge Fees	25,000.00	25,000.00	0.00	0.00	38,300.00	(13,300.00)	30,062.75	0.00
59Z942	KSC Bookstore-Used Texts	511,057.00	601,057.00	5,819.27	0.00	602,284.64	(1,227.64)	490,263.07	0.00
59Z944	KSC Bookstore-Paperbacks	150,052.00	175,052.00	1,612.99	0.00	177,108.39	(2,056.39)	190,399.09	0.00
59Z946	KSC Bookstore-Trade Books	35,540.00	35,540.00	10,167.37	0.00	34,591.01	948.99	30,023.50	0.00
59Z948	KSC Bookstore-Posters, Cards, Wrap	27,852.00	27,852.00	530.05	0.00	15,934.36	11,917.64	20,138.03	0.00
59Z950	KSC Bookstore-Gifts & Glassware	26,642.00	36,642.00	3,784.42	0.00	36,813.79	(171.79)	34,498.44	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		2,626,111.00	2,936,111.00	74,595.12	0.00	2,962,229.16	(26,118.16)	2,674,279.25	0.00
*Subtotal 59 - Auxiliary Revenues		2,626,111.00	2,936,111.00	74,595.12	0.00	2,962,229.16	(26,118.16)	2,674,279.25	2,429,014.07
Total Revenue		2,626,111.00	2,936,111.00	74,595.12	0.00	2,962,229.16	(26,118.16)	2,674,279.25	2,429,014.07

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	114,500.00	120,210.00	11,974.56	0.00	120,210.00	0.00	114,365.36	90,267.32
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		114,500.00	120,210.00	11,974.56	0.00	120,210.00	0.00	115,865.36	90,267.32
617F10	Operating Staff	103,692.00	100,360.00	10,801.80	0.00	100,473.85	(113.85)	102,027.95	96,543.95
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	0.00	55.51	394.49	408.99	616.07
**Subtotal 617 - Operating Staff		104,142.00	100,810.00	10,801.80	0.00	100,529.36	280.64	102,436.94	97,160.02
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	9,543.00	9,543.00	895.29	0.00	11,418.00	(1,875.00)	7,730.34	10,246.39
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	3,260.92	0.00	25,522.20	9,477.80	35,026.36	33,081.78
**Subtotal 61C - Casual		44,543.00	44,543.00	4,156.21	0.00	36,940.20	7,602.80	44,727.70	43,328.17
61SNSH	Student Labor	7,315.00	7,315.00	0.00	0.00	5,507.52	1,807.48	7,187.46	7,416.39
**Subtotal 61S - Student		7,315.00	7,315.00	0.00	0.00	5,507.52	1,807.48	7,187.46	7,416.39
61U000	Salary Offset Account	11,979.00	2,393.00	0.00	0.00	0.00	2,393.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		11,979.00	2,393.00	0.00	0.00	0.00	2,393.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		282,479.00	275,271.00	26,932.57	0.00	263,187.08	12,083.92	270,217.46	238,171.90
65YF10	Full Fringe Benefit Distr Expe	85,756.00	81,964.00	8,427.25	0.00	81,653.01	310.99	75,737.76	63,515.92
65YP10	Nonstatus Benefit Distr (Fica)	3,780.00	3,780.00	349.13	0.00	3,107.64	672.36	3,917.50	3,691.30
**Subtotal 65Y - Fringe Recovery		89,536.00	85,744.00	8,776.38	0.00	84,760.65	983.35	79,655.26	67,207.22
*Subtotal 65 - Fringe Benefits		89,536.00	85,744.00	8,776.38	0.00	84,760.65	983.35	79,655.26	67,207.22
710	Travel	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.38
710100	Out-of-State Travel	0.00	0.00	(174.00)	0.00	238.16	(238.16)	775.80	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	415.00	(415.00)	0.00	0.00
**Subtotal 710 - Travel		5,700.00	5,700.00	(174.00)	0.00	653.16	5,046.84	775.80	1,528.38
711	Supplies	17,367.00	17,367.00	0.00	0.00	0.00	17,367.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,725.60
711100	Supplies-General	0.00	0.00	338.93	0.00	13,611.31	(13,611.31)	8,690.25	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	306.77	(306.77)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	(35.95)	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBKKS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		17,367.00	17,367.00	338.93	0.00	13,918.08	3,448.92	9,334.30	11,725.60
713	Printing and Copying	5,407.00	5,407.00	0.00	0.00	0.00	5,407.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.02
713000	Printing & Copying-General	0.00	0.00	7.63	0.00	399.31	(399.31)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	73.17	0.00	3,016.68	(3,016.68)	1,158.57	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.25
**Subtotal 713 - Printing and Copying		5,407.00	5,407.00	80.80	0.00	3,415.99	1,991.01	1,158.57	3,434.27
714	Postage	39,536.00	39,536.00	0.00	0.00	0.00	39,536.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,794.33
714000	Postage-General	0.00	0.00	1,414.95	0.00	30,305.63	(30,305.63)	25,024.76	0.00
714005	Postage-Campus Mail Services	0.00	0.00	245.57	0.00	1,177.22	(1,177.22)	1,063.99	0.00
**Subtotal 714 - Postage		39,536.00	39,536.00	1,660.52	0.00	31,482.85	8,053.15	26,088.75	27,794.33
715	Non-Capitalizable Equipment	2,493.00	2,493.00	0.00	0.00	0.00	2,493.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,039.99	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	5,540.00	(5,540.00)	1,608.02	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,493.00	2,493.00	0.00	0.00	5,540.00	(3,047.00)	2,648.01	0.00
716	Maintenance and Rentals	15,985.00	15,985.00	0.00	0.00	0.00	15,985.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,559.00
716000	Maintenance & Repairs-General	0.00	0.00	1,058.50	0.00	13,284.22	(13,284.22)	14,368.99	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,717.33	(1,717.33)	962.50	0.00
**Subtotal 716 - Maintenance and Rentals		15,985.00	15,985.00	1,058.50	0.00	15,001.55	983.45	15,331.49	15,559.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.89
717105	Finl Services-Credit Crd Disc Fees	27,341.00	27,341.00	896.15	0.00	30,219.67	(2,878.67)	10,375.12	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,967.56
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	106.40	(106.40)	13,984.65	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		29,341.00	29,341.00	896.15	0.00	30,326.07	(985.07)	24,359.77	19,270.45
718	Telecommunications	6,746.00	6,746.00	0.00	0.00	0.00	6,746.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.26
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	3,840.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	115.17	0.00	2,047.52	(2,047.52)	2,405.51	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.59
**Subtotal 718 - Telecommunications		6,746.00	6,746.00	115.17	0.00	5,887.52	858.48	6,245.51	5,591.85
719	Staff Support	3,008.00	3,008.00	0.00	0.00	0.00	3,008.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBKBS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,270.00	(2,270.00)	2,240.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.56
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		3,008.00	3,008.00	0.00	0.00	2,270.00	738.00	2,300.00	2,933.56
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,267.22
71B000	Items Resale	0.00	0.00	(31,531.28)	0.00	(31,483.40)	31,483.40	1,024,744.88	0.00
71B002	Items Resale-New Text	1,241,862.00	1,248,862.00	(6,771.25)	0.00	1,246,094.18	2,767.82	312,209.43	0.00
71B004	Items Resale-Used Text	331,824.00	424,824.00	2,117.96	0.00	422,353.26	2,470.74	348,970.63	0.00
71B006	Items Resale-Required Paperbacks	140,400.00	140,400.00	(2,811.73)	0.00	135,848.29	4,551.71	53,158.84	0.00
71B008	Items Resale-Trade Books	27,090.00	27,090.00	76.21	0.00	14,904.73	12,185.27	14,644.04	0.00
71B010	Items Resale-School Supplies	146,866.00	146,866.00	1,431.42	0.00	126,685.25	20,180.75	41,332.40	0.00
71B012	Items Resale-Clothing	137,831.00	137,831.00	13,716.31	0.00	157,462.01	(19,631.01)	30,995.16	0.00
71B014	Items Resale-Spirit & Greek	1,800.00	1,800.00	0.00	0.00	2,289.83	(489.83)	729.74	0.00
71B016	Items Resale-Posters,Cards,GiftWrap	20,354.00	20,354.00	(417.14)	0.00	7,028.90	13,325.10	5,545.34	0.00
71B018	Items Resale-Health & Beauty Aids	0.00	0.00	0.00	0.00	53.12	(53.12)	0.00	0.00
71B020	Items Resale-Gifts & Glassware	15,650.00	15,650.00	1,315.33	0.00	22,609.32	(6,959.32)	10,345.38	0.00
71B022	Items Resale-Consumables	0.00	0.00	20.58	0.00	3,425.49	(3,425.49)	49.11	0.00
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	0.00	237.50	(237.50)	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	1,990.78	(1,990.78)	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	7,060.00	7,060.00	0.00	0.00	(1,275.05)	8,335.05	(2,785.94)	0.00
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	1,053.88	(1,053.88)	6,134.58	0.00
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	1,039.30	(1,039.30)	625.15	0.00
**Subtotal 71B - Items for Resale		2,070,737.00	2,170,737.00	(22,853.59)	0.00	2,110,317.39	60,419.61	1,846,698.74	1,696,267.22
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	285.00	(285.00)	250.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,618.43
71C305	Bad Debt Write Off	0.00	0.00	(277.48)	0.00	16.91	(16.91)	3,405.52	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	(156.50)	0.00	317.59	(317.59)	1,155.42	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		1,000.00	1,000.00	(433.98)	0.00	619.50	380.50	4,810.94	10,187.68
*Subtotal 71 - Support		2,197,320.00	2,297,320.00	(19,311.50)	0.00	2,219,432.11	77,887.89	1,939,751.88	1,794,292.34

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBKBS - Bookstore Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740	Capitalizable Plant and Equipment	14,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,196.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	8,312.50	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		14,587.00	0.00	0.00	0.00	0.00	0.00	8,312.50	21,196.00
*Subtotal 74 - Capitalizable Plant and Equipment		14,587.00	0.00	0.00	0.00	0.00	0.00	8,312.50	21,196.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,747.00
760001	Int Alloc-Admin Serv Charge	43,404.00	43,404.00	3,617.00	0.00	43,404.00	0.00	41,535.00	0.00
**Subtotal 760 - F&A, Internal Allocations		43,404.00	43,404.00	3,617.00	0.00	43,404.00	0.00	41,535.00	39,747.00
*Subtotal 76 - F&A and Internal Allocations		43,404.00	43,404.00	3,617.00	0.00	43,404.00	0.00	41,535.00	39,747.00
790500	Budgeted Contingency	224.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		224.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		224.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	0.00	77,234.00	0.00	77,234.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		77,234.00	77,234.00	0.00	0.00	77,234.00	0.00	77,234.00	0.00
8O2000	R & R Transfer Out	20,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	165,000.00	0.00
**Subtotal 802 - R & R Transfers Out		20,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	165,000.00	0.00
*Subtotal 7Z - Transfers Out		97,234.00	327,234.00	250,000.00	0.00	327,234.00	0.00	242,234.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,984.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,984.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,984.00
Total Expenditures		2,724,784.00	3,029,197.00	270,014.45	0.00	2,938,017.84	91,179.16	2,581,706.10	2,235,598.46
Net for Org: KFBKBS		(98,673.00)	(93,086.00)	(195,419.33)	0.00	24,211.32		92,573.15	193,415.61

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBKT - Bookstore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232.38
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232.38
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232.38
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232.38
Net for Org: KFBBKT		0.00	0.00	0.00	0.00	0.00		0.00	(19,232.38)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	(4,146.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(4,146.00)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(4,146.00)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(4,146.00)	0.00
Net for Org: KFBBUS		0.00	0.00	0.00	0.00	0.00		4,146.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCMP - Computer Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,600.37
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,949.39
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,549.76
59Z902	KSC Bookstore-Interest-Ed Tech Loan	0.00	0.00	0.00	0.00	0.00	0.00	1,459.78	0.00
59Z904	KSC Bookstore-Late Fee-Ed Tech Loan	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
59Z908	KSC Bookstore-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	165,848.55	0.00
59Z910	KSC Bookstore-Hardware Sales	198,225.00	273,225.00	17,195.50	0.00	189,973.78	83,251.22	52,551.25	0.00
59Z920	KSC Bookstore-Software Sales	37,251.00	37,251.00	745.90	0.00	40,412.95	(3,161.95)	33,808.02	0.00
59Z924	KSC Bookstore-Computer Accessories	77,304.00	77,304.00	706.37	0.00	57,525.27	19,778.73	67,383.80	0.00
59Z928	KSC Bookstore-CD Duplication	1,500.00	1,500.00	70.00	0.00	960.50	539.50	772.20	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z934	KSC Bookstore-Graph Des Lab Ticket	1,000.00	1,000.00	0.00	0.00	933.00	67.00	890.00	0.00
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z938	KSC Bookstore-BECA Charge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z948	KSC Bookstore-Posters, Cards, Wrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
**Subtotal 59Z - Other Auxiliary Services		315,280.00	390,280.00	18,717.77	0.00	289,805.50	100,474.50	322,763.60	0.00
*Subtotal 59 - Auxiliary Revenues		315,280.00	390,280.00	18,717.77	0.00	289,805.50	100,474.50	322,763.60	312,549.76
Total Revenue		315,280.00	390,280.00	18,717.77	0.00	289,805.50	100,474.50	322,763.60	312,549.76

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	32,890.00	34,530.00	3,439.54	0.00	34,530.00	0.00	31,565.00	25,290.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		32,890.00	34,530.00	3,439.54	0.00	34,530.00	0.00	31,565.00	25,290.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,438.00	2,438.00	0.00	0.00	0.00	2,438.00	0.00	1,310.50
**Subtotal 61C - Casual		2,438.00	2,438.00	0.00	0.00	0.00	2,438.00	0.00	1,310.50
61SNSH	Student Labor	3,034.00	3,034.00	0.00	0.00	567.13	2,466.87	3,316.63	3,002.75
**Subtotal 61S - Student		3,034.00	3,034.00	0.00	0.00	567.13	2,466.87	3,316.63	3,002.75
61U000	Salary Offset Account	1,756.00	116.00	0.00	0.00	0.00	116.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,756.00	116.00	0.00	0.00	0.00	116.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		40,118.00	40,118.00	3,439.54	0.00	35,097.13	5,020.87	34,881.63	29,603.25
65YF10	Full Fringe Benefit Distr Expe	12,464.00	12,464.00	1,272.62	0.00	12,776.04	(312.04)	11,047.78	8,598.51
65YP10	Nonstatus Benefit Distr (Fica)	205.00	205.00	0.00	0.00	0.00	205.00	0.00	110.09
**Subtotal 65Y - Fringe Recovery		12,669.00	12,669.00	1,272.62	0.00	12,776.04	(107.04)	11,047.78	8,708.60

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCMP - Computer Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 65 - Fringe Benefits		12,669.00	12,669.00	1,272.62	0.00	12,776.04	(107.04)	11,047.78	8,708.60
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00
711100	Supplies-General	0.00	0.00	109.77	0.00	514.59	(514.59)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	61.39	(61.39)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
**Subtotal 711 - Supplies		1,200.00	1,200.00	109.77	0.00	575.98	624.02	0.00	2,210.00
716	Maintenance and Rentals	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	(931.00)	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,835.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
**Subtotal 716 - Maintenance and Rentals		7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	6,269.00	7,835.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.65)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	(116.66)	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	(116.66)	(113.65)
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,171.63
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	41,341.16	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	979.68	0.00
71B032	Items Resale-Computer Hardware	100,278.00	144,865.00	1,231.73	0.00	132,733.25	12,131.75	131,463.77	0.00
71B034	Items Resale-Computer Software	31,228.00	56,228.00	(13,545.34)	0.00	42,418.94	13,809.06	22,638.04	0.00
71B036	Items Resale-Computer Accessories	50,876.00	50,876.00	(9,791.96)	0.00	39,150.20	11,725.80	58,733.05	0.00
**Subtotal 71B - Items for Resale		182,382.00	251,969.00	(22,105.57)	0.00	214,302.39	37,666.61	255,155.70	244,171.63
71C235	Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	0.00	0.00	0.00	1,160.52	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	(83.33)	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	(3,165.57)	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	(2,088.38)	0.00
*Subtotal 71 - Support		190,782.00	260,369.00	(21,995.80)	0.00	222,078.37	38,290.63	259,219.66	254,102.98
Total Expenditures		243,569.00	313,156.00	(17,283.64)	0.00	269,951.54	43,204.46	305,149.07	292,414.83
Net for Org: KFBCMP		71,711.00	77,124.00	36,001.41	0.00	19,853.96		17,614.53	20,134.93

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCNV - Convenience Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5939	Bookstore (KSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,326.92
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,257.53
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,584.45
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z916	KSC Bookstore-Spirit & Greek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	7,925.00	7,925.00	130.38	0.00	8,575.66	(650.66)	7,799.71	0.00
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z922	KSC Bookstore-Consumables	99,462.00	99,462.00	2,736.32	0.00	80,687.34	18,774.66	91,373.91	0.00
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z926	KSC Bookstore-Photo & Film	6,929.00	6,929.00	34.83	0.00	709.17	6,219.83	7,083.11	0.00
59Z928	KSC Bookstore-CD Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	60,123.00	60,123.00	384.13	0.00	46,253.27	13,869.73	74,449.04	0.00
59Z936	KSC Bookstore-Res Hall Supplies	3,011.00	3,011.00	46.00	0.00	276.34	2,734.66	927.36	0.00
59Z940	KSC Bookstore-Music CDs	0.00	0.00	6.00	0.00	148.11	(148.11)	557.30	0.00
59Z952	KSC Bookstore-Video Rentals	0.00	0.00	0.00	0.00	0.00	0.00	1,416.69	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		177,450.00	177,450.00	3,337.66	0.00	136,649.89	40,800.11	183,607.12	0.00
*Subtotal 59 - Auxiliary Revenues		177,450.00	177,450.00	3,337.66	0.00	136,649.89	40,800.11	183,607.12	183,584.45
Total Revenue		177,450.00	177,450.00	3,337.66	0.00	136,649.89	40,800.11	183,607.12	183,584.45

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,618.00	11,618.00	720.00	0.00	13,331.75	(1,713.75)	3,358.25	5,777.72
**Subtotal 61C - Casual		5,618.00	11,618.00	720.00	0.00	13,331.75	(1,713.75)	3,358.25	5,777.72
61SNSH	Student Labor	13,780.00	17,780.00	0.00	0.00	18,620.07	(840.07)	13,325.77	14,188.76
**Subtotal 61S - Student		13,780.00	17,780.00	0.00	0.00	18,620.07	(840.07)	13,325.77	14,188.76
*Subtotal 61 - Salaries and Wages		19,398.00	29,398.00	720.00	0.00	31,951.82	(2,553.82)	16,684.02	19,966.48
65YP10	Nonstatus Benefit Distr (Fica)	472.00	1,472.00	60.48	0.00	1,119.88	352.12	282.08	485.33
**Subtotal 65Y - Fringe Recovery		472.00	1,472.00	60.48	0.00	1,119.88	352.12	282.08	485.33
*Subtotal 65 - Fringe Benefits		472.00	1,472.00	60.48	0.00	1,119.88	352.12	282.08	485.33
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,938.77
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	74,145.26	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF103 - Bookstore

Org: KFBCNV - Convenience Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	999.63	(999.63)	0.00	0.00
71B010	Items Resale-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	152.39	0.00
71B018	Items Resale-Health & Beauty Aids	4,470.00	4,470.00	0.00	0.00	4,644.16	(174.16)	2,359.51	0.00
71B022	Items Resale-Consumables	78,886.00	78,886.00	1,194.12	0.00	50,031.02	28,854.98	28,515.86	0.00
71B024	Items Resale-Photo-Film	3,600.00	3,600.00	0.00	0.00	38.08	3,561.92	1,596.59	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	41,755.00	41,755.00	617.39	0.00	35,995.91	5,759.09	27,087.69	0.00
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	264.68	(264.68)	0.00	0.00
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	381.95	(381.95)	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	226.50	0.00
71B038	Items Resale-Res Hall Supplies	1,907.00	1,907.00	0.00	0.00	0.00	1,907.00	0.00	0.00
**Subtotal 71B - Items for Resale		130,618.00	130,618.00	1,811.51	0.00	92,355.43	38,262.57	134,083.80	139,938.77
*Subtotal 71 - Support		130,618.00	130,618.00	1,811.51	0.00	92,355.43	38,262.57	134,083.80	139,938.77
Total Expenditures		150,488.00	161,488.00	2,591.99	0.00	125,427.13	36,060.87	151,049.90	160,390.58
Net for Org: KFBCNV		26,962.00	15,962.00	745.67	0.00	11,222.76		32,557.22	23,193.87
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,118,841.00	3,503,841.00	96,650.55	0.00	3,388,684.55	115,156.45	3,180,649.97	2,925,148.28
	Total Expenditures	3,118,841.00	3,503,841.00	255,322.80	0.00	3,333,396.51	170,444.49	3,033,759.07	2,707,636.25
	Net for Fund: 5AF103	0.00	0.00	(158,672.25)	0.00	55,288.04		146,890.90	217,512.03

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5AF104 - Telecom

Org: KFBCMP - Computer Store Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z910	KSC Bookstore-Hardware Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KFBCMP		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5AF104	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3
Fund: 5AR101 - Parking & Shuttle Services
Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZZ65	Mail Support Services Money Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KFBMAL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5AR101	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30
Net for Org: KFBBUS		0.00	0.00	0.00	0.00	0.00		0.00	(162.30)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30
Net for Fund: 5D0HST		0.00	0.00	0.00	0.00	0.00		0.00	(162.30)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DE204 - Loan Fees

Org: KFBSFB - Bursar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	7,300.58	0.00	7,300.58	(7,300.58)	7,313.17	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	7,300.58	0.00	7,300.58	(7,300.58)	7,313.17	0.00
*Subtotal 57 - Other Income		0.00	0.00	7,300.58	0.00	7,300.58	(7,300.58)	7,313.17	0.00
580000	Budgeted Use of Reserves	0.00	7,513.17	0.00	0.00	0.00	7,513.17	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	7,513.17	0.00	0.00	0.00	7,513.17	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	7,513.17	0.00	0.00	0.00	7,513.17	0.00	0.00
59Z000	Recreation Fees	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
Total Revenue		0.00	7,838.17	7,300.58	0.00	7,300.58	537.59	7,313.17	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	7,838.17	0.00	0.00	0.00	7,838.17	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	7,800.00	0.00	(7,800.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	7,838.17	0.00	7,800.00	0.00	38.17	0.00	0.00
*Subtotal 71 - Support		0.00	7,838.17	0.00	7,800.00	0.00	38.17	0.00	0.00
Total Expenditures		0.00	7,838.17	0.00	7,800.00	0.00	38.17	0.00	0.00
Net for Org: KFBSFB		0.00	0.00	7,300.58	(7,800.00)	7,300.58		7,313.17	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	7,838.17	7,300.58	0.00	7,300.58	537.59	7,313.17	0.00
Total Expenditures		0.00	7,838.17	0.00	7,800.00	0.00	38.17	0.00	0.00
Net for Fund: 5DE204		0.00	0.00	7,300.58	(7,800.00)	7,300.58		7,313.17	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF100 - Finance & Planning Internally Desig

Org: KFBSFC - Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.88
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	505.55	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	505.55	595.88
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	505.55	595.88
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	505.55	595.88

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.31
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	499.30	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	499.30	562.31
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	499.30	562.31
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	499.30	562.31
Net for Org: KFBSFC		0.00	0.00	0.00	0.00	0.00		6.25	33.57

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	505.55	595.88
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	499.30	562.31
Net for Fund: 5DF100		0.00	0.00	0.00	0.00	0.00		6.25	33.57

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF101 - Faculty Enrichment

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		75,000.00	75,000.00	9,185.94	859.50	68,567.94	5,572.56	50,121.74	57,319.13
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.40
711000	Purchasing Cards	0.00	0.00	1,849.22	0.00	22,124.26	(22,124.26)	25,839.28	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,177.59
711100	Supplies-General	0.00	0.00	639.34	0.00	17,576.35	(17,576.35)	19,890.74	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	33.46	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	85.00	0.00	571.90	(571.90)	350.90	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	39.93	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,579.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	2,573.56	0.00	40,272.51	(40,272.51)	46,154.31	47,529.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.94
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.94
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	2.28	(2.28)	1.37	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	2.28	(2.28)	1.37	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	206.85	0.00	5,086.79	(5,086.79)	11,714.84	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,427.56	(2,427.56)	14,489.46	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	206.85	0.00	7,514.35	(7,514.35)	26,204.30	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	789.40	(789.40)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	789.40	(789.40)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	68.86	(68.86)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	68.86	(68.86)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.38
719100	Membership Dues & Fees	0.00	0.00	350.00	0.00	2,774.70	(2,774.70)	4,970.96	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	350.00	0.00	2,774.70	(2,774.70)	5,183.96	1,939.67
71C	Other Support	71,850.00	71,850.00	0.00	0.00	0.00	71,850.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		71,850.00	71,850.00	0.00	0.00	0.00	71,850.00	0.00	1,500.00
*Subtotal 71 - Support		146,850.00	146,850.00	12,316.35	859.50	119,990.04	26,000.46	127,865.68	108,623.73

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF101 - Faculty Enrichment

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		146,850.00	146,850.00	12,316.35	859.50	119,990.04	26,000.46	155,865.68	108,699.61
Net for Org: KFBBUS		0.00	0.00	(12,316.35)	(859.50)	26,859.96		(17,915.68)	18,175.39
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		146,850.00	146,850.00	0.00	0.00	146,850.00	0.00	137,950.00	126,875.00
Total Expenditures		146,850.00	146,850.00	12,316.35	859.50	119,990.04	26,000.46	155,865.68	108,699.61
Net for Fund: 5DF101		0.00	0.00	(12,316.35)	(859.50)	26,859.96		(17,915.68)	18,175.39

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF103 - Grant Support Designated

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	36,500.00	36,500.00	0.00	0.00	36,500.00	0.00	35,000.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		36,500.00	36,500.00	0.00	0.00	36,500.00	0.00	35,000.00	0.00
*Subtotal 5Z - Transfers In		36,500.00	36,500.00	0.00	0.00	36,500.00	0.00	35,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Total Revenue		36,500.00	36,500.00	0.00	0.00	36,500.00	0.00	35,000.00	35,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	24,978.00	24,978.00	2,613.00	0.00	26,231.00	(1,253.00)	24,882.00	23,712.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		24,978.00	24,978.00	2,613.00	0.00	26,231.00	(1,253.00)	24,882.00	23,712.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	0.00	159.16	(59.16)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.25
**Subtotal 61C - Casual		100.00	100.00	0.00	0.00	159.16	(59.16)	0.00	632.25
61U000	Salary Offset Account	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		26,458.00	26,458.00	2,613.00	0.00	26,390.16	67.84	24,882.00	24,344.25
65YF10	Full Fringe Benefit Distr Expe	9,753.00	9,753.00	966.81	0.00	9,705.47	47.53	8,708.71	8,062.10
65YP10	Nonstatus Benefit Distr (Fica)	10.00	10.00	0.00	0.00	13.37	(3.37)	0.00	53.11
**Subtotal 65Y - Fringe Recovery		9,763.00	9,763.00	966.81	0.00	9,718.84	44.16	8,708.71	8,115.21
*Subtotal 65 - Fringe Benefits		9,763.00	9,763.00	966.81	0.00	9,718.84	44.16	8,708.71	8,115.21
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(30,928.35)	30,928.35	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF103 - Grant Support Designated

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(37,139.57)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	(30,928.35)	30,928.35	(37,139.57)	0.00
717	Professional Services	129.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		129.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00
718	Telecommunications	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	110.02	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.89
**Subtotal 718 - Telecommunications		150.00	150.00	0.00	0.00	0.00	150.00	110.02	92.36
*Subtotal 71 - Support		279.00	279.00	0.00	0.00	(30,928.35)	31,207.35	(37,029.55)	92.36
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	68,067.92	(68,067.92)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	68,067.92	(68,067.92)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	68,067.92	(68,067.92)	0.00	0.00
Total Expenditures		36,500.00	36,500.00	3,579.81	0.00	73,248.57	(36,748.57)	(3,438.84)	32,551.82
Net for Org: KFBBUS		0.00	0.00	(3,579.81)	0.00	(36,748.57)		38,438.84	2,448.18
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		36,500.00	36,500.00	0.00	0.00	36,500.00	0.00	35,000.00	35,000.00
Total Expenditures		36,500.00	36,500.00	3,579.81	0.00	73,248.57	(36,748.57)	(3,438.84)	32,551.82
Net for Fund: 5DF103		0.00	0.00	(3,579.81)	0.00	(36,748.57)		38,438.84	2,448.18

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF104 - Student Union Accounting

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	32,350.00	32,350.00	0.00	0.00	32,350.00	0.00	30,250.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		32,350.00	32,350.00	0.00	0.00	32,350.00	0.00	30,250.00	0.00
*Subtotal 5Z - Transfers In		32,350.00	32,350.00	0.00	0.00	32,350.00	0.00	30,250.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00
Total Revenue		32,350.00	32,350.00	0.00	0.00	32,350.00	0.00	30,250.00	28,250.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	22,277.00	23,393.00	2,330.25	0.00	23,393.00	0.00	22,191.00	21,440.25
**Subtotal 617 - Operating Staff		22,277.00	23,393.00	2,330.25	0.00	23,393.00	0.00	22,191.00	21,440.25
61CPHO	[NSH] Non-Status - Overtime	140.00	140.00	14.94	0.00	14.94	125.06	95.02	0.00
**Subtotal 61C - Casual		140.00	140.00	14.94	0.00	14.94	125.06	95.02	0.00
61U000	Salary Offset Account	1,226.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,226.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		23,643.00	23,643.00	2,345.19	0.00	23,407.94	235.06	22,286.02	21,440.25
65YF10	Full Fringe Benefit Distr Expe	8,697.00	8,697.00	862.19	0.00	8,655.38	41.62	7,766.96	7,289.71
65YP10	Nonstatus Benefit Distr (Fica)	10.00	10.00	1.25	0.00	1.25	8.75	7.98	0.00
**Subtotal 65Y - Fringe Recovery		8,707.00	8,707.00	863.44	0.00	8,656.63	50.37	7,774.94	7,289.71
*Subtotal 65 - Fringe Benefits		8,707.00	8,707.00	863.44	0.00	8,656.63	50.37	7,774.94	7,289.71
Total Expenditures		32,350.00	32,350.00	3,208.63	0.00	32,064.57	285.43	30,060.96	28,729.96
Net for Org: KFBBUS		0.00	0.00	(3,208.63)	0.00	285.43		189.04	(479.96)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	32,350.00	32,350.00	0.00	0.00	32,350.00	0.00	30,250.00	28,250.00
Total Expenditures	32,350.00	32,350.00	3,208.63	0.00	32,064.57	285.43	30,060.96	28,729.96
Net for Fund: 5DF104	0.00	0.00	(3,208.63)	0.00	285.43		189.04	(479.96)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF105 - Project FRESH

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	75,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		75,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		75,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Revenue		75,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	50,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	0.00	14,500.00	0.00	0.00	0.00	14,500.00	14,400.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	14,500.00	0.00	0.00	0.00	14,500.00	14,400.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	9,600.00	0.00
**Subtotal 617 - Operating Staff		0.00	9,500.00	0.00	0.00	0.00	9,500.00	9,600.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	532.50	0.00
**Subtotal 61C - Casual		0.00	3,000.00	0.00	0.00	0.00	3,000.00	532.50	0.00
*Subtotal 61 - Salaries and Wages		0.00	27,000.00	0.00	0.00	0.00	27,000.00	24,532.50	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	2,060.73	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	2,060.73	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	2,060.73	0.00
710	Travel	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.84
710000	In-State Travel	0.00	0.00	394.56	0.00	1,938.38	(1,938.38)	3,229.93	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	64.80	(64.80)	2,043.98	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.08
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00
**Subtotal 710 - Travel		0.00	8,000.00	394.56	0.00	2,003.18	5,996.82	6,837.91	4,602.72
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.98
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,229.16	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF105 - Project FRESH

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	401.94	(401.94)	579.89	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	2.51	(2.51)	373.37	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	2,500.00	0.00	0.00	404.45	2,095.55	2,182.42	399.98
713	Printing and Copying	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.18
713005	Printing & Copying-Campus	0.00	0.00	18.96	0.00	66.33	(66.33)	171.09	0.00
**Subtotal 713 - Printing and Copying		0.00	2,000.00	18.96	0.00	66.33	1,933.67	171.09	186.18
715	Non-Capitalizable Equipment	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	343.36	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	6,753.83	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	2,500.00	0.00	0.00	0.00	2,500.00	7,097.19	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,690.00	(4,690.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	4,690.00	(4,690.00)	0.00	0.00
717	Professional Services	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
717200	Other Professional Services-General	75,000.00	0.00	0.00	0.00	0.00	0.00	8,860.14	0.00
**Subtotal 717 - Professional Services		75,000.00	2,500.00	0.00	0.00	0.00	2,500.00	8,860.14	0.00
718	Telecommunications	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	480.00	(480.00)	480.00	0.00
**Subtotal 718 - Telecommunications		0.00	600.00	0.00	0.00	480.00	120.00	480.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	14.77	(14.77)	163.76	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	170.09	(170.09)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,220.86	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	184.86	(184.86)	1,834.62	56.48
*Subtotal 71 - Support		75,000.00	18,100.00	413.52	0.00	7,828.82	10,271.18	27,463.37	5,245.36
740	Capitalizable Plant and Equipment	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,705.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	3,500.00	0.00	0.00	0.00	3,500.00	4,705.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	3,500.00	0.00	0.00	0.00	3,500.00	4,705.00	0.00
790500	Budgeted Contingency	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF105 - Project FRESH

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	75,000.00	63,000.00	413.52	0.00	7,828.82	55,171.18	58,761.60	5,245.36
	Net for Org: KFBBUS	0.00	0.00	(413.52)	0.00	(7,828.82)		(58,761.60)	44,754.64
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	75,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	50,000.00
	Total Expenditures	75,000.00	63,000.00	413.52	0.00	7,828.82	55,171.18	58,761.60	5,245.36
	Net for Fund: 5DF105	0.00	0.00	(413.52)	0.00	(7,828.82)		(58,761.60)	44,754.64

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DF109 - Training and Professional Developme

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	11,976.04	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	11,976.04	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	11,976.04	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	11,976.04	0.00
Net for Org: KFBBUS		0.00	0.00	0.00	0.00	0.00		11,976.04	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	11,976.04	0.00
Net for Fund: 5DF109		0.00	0.00	0.00	0.00	0.00		11,976.04	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DJ105 - Fundraising-swim team

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	61.50	(61.50)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	61.50	(61.50)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	61.50	(61.50)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	61.50	(61.50)	0.00	0.00
Net for Org: KFBBUS		0.00	0.00	0.00	0.00	(61.50)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	61.50	(61.50)	0.00	0.00
	Net for Fund: 5DJ105	0.00	0.00	0.00	0.00	(61.50)		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5DR101 - Pepsi Partnership

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KFBBUS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5DR101	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBU9 - Business Office Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	(473.55)	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	(473.55)	0.00
71B	Items for Resale	(43,000.00)	(43,000.00)	0.00	0.00	0.00	(43,000.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(43,000.00)	43,000.00	0.00	0.00
**Subtotal 71B - Items for Resale		(43,000.00)	(43,000.00)	0.00	0.00	(43,000.00)	0.00	0.00	0.00
*Subtotal 71 - Support		(43,000.00)	(43,000.00)	0.00	0.00	(43,000.00)	0.00	(473.55)	0.00
Total Expenditures		(43,000.00)	(43,000.00)	0.00	0.00	(43,000.00)	0.00	(473.55)	0.00
Net for Org: KFBBU9		43,000.00	43,000.00	0.00	0.00	43,000.00		473.55	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	265,200.00	231,400.00	23,301.68	0.00	231,400.80	(0.80)	223,890.00	210,807.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		265,200.00	231,400.00	23,301.68	0.00	231,400.80	(0.80)	223,890.00	210,807.80
617F10	Operating Staff	47,255.00	47,002.00	2,304.90	0.00	47,002.70	(0.70)	47,315.99	41,565.41
**Subtotal 617 - Operating Staff		47,255.00	47,002.00	2,304.90	0.00	47,002.70	(0.70)	47,315.99	41,565.41
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	941.17	0.00	2,047.76	(47.76)	3,577.64	1,816.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,400.00	8,400.00	1,281.25	0.00	3,437.50	4,962.50	3,252.12	2,403.57
**Subtotal 61C - Casual		10,400.00	10,400.00	2,222.42	0.00	5,485.26	4,914.74	6,829.76	4,220.51
61SNSH	Student Labor	1,792.00	1,792.00	0.00	0.00	904.78	887.22	2,491.01	1,557.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	665.31	1,334.69	94.89	503.98
**Subtotal 61S - Student		3,792.00	3,792.00	0.00	0.00	1,570.09	2,221.91	2,585.90	2,060.98
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		326,647.00	292,594.00	27,829.00	0.00	285,458.85	7,135.15	280,621.65	258,654.70
65YF10	Full Fringe Benefit Distr Expe	115,608.00	103,009.30	9,474.44	0.00	103,009.53	(0.23)	94,922.15	85,807.09
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	460.81	186.70	0.00	460.81	0.00	573.74	354.52
**Subtotal 65Y - Fringe Recovery		115,608.00	103,470.11	9,661.14	0.00	103,470.34	(0.23)	95,495.89	86,161.61
*Subtotal 65 - Fringe Benefits		115,608.00	103,470.11	9,661.14	0.00	103,470.34	(0.23)	95,495.89	86,161.61
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.60
710000	In-State Travel	0.00	0.00	13.50	0.00	578.64	(578.64)	181.89	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	78.79	(78.79)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,148.58	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,475.69	(1,475.69)	616.98	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.50
710300	Conference Registration Fees	0.00	0.00	250.00	0.00	481.40	(481.40)	1,497.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		5,000.00	5,000.00	263.50	0.00	2,614.52	2,385.48	3,444.95	7,025.36
711	Supplies	3,581.00	3,581.00	0.00	0.00	0.00	3,581.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.88
711000	Purchasing Cards	0.00	0.00	1,041.52	0.00	3,256.91	(3,256.91)	3,982.08	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.85
711100	Supplies-General	0.00	0.00	0.00	0.00	535.20	(535.20)	405.24	0.00
711102	Supplies-Central Stores	0.00	0.00	187.30	0.00	946.89	(946.89)	1,514.38	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	3.41	(3.41)	30.60	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	0.00
**Subtotal 711 - Supplies		3,581.00	3,581.00	1,228.82	0.00	4,742.41	(1,161.41)	7,825.30	3,369.73
713	Printing and Copying	4,678.00	4,678.00	0.00	0.00	0.00	4,678.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.53
713000	Printing & Copying-General	0.00	0.00	162.47	0.00	196.78	(196.78)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.70	0.00	1,322.73	(1,322.73)	615.18	0.00
713015	Printing & Copying-Departmental	0.00	0.00	334.14	0.00	2,486.52	(2,486.52)	(8,351.46)	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.62
**Subtotal 713 - Printing and Copying		4,678.00	4,678.00	517.31	0.00	4,006.03	671.97	(7,736.28)	2,821.15
714	Postage	1,449.00	1,449.00	0.00	0.00	0.00	1,449.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.92
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	809.16	0.00	4,325.29	(4,325.29)	3,775.60	0.00
**Subtotal 714 - Postage		1,449.00	1,449.00	809.16	0.00	4,325.29	(2,876.29)	3,775.60	4,097.92
715	Non-Capitalizable Equipment	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	2,121.60	0.00	2,121.60	(2,121.60)	168.95	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	164.90	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,025.00	1,025.00	2,121.60	0.00	2,121.60	(1,096.60)	333.85	0.00
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	417.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,000.00	3,000.00	0.00	0.00	125.00	2,875.00	417.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Expenditures		476,905.00	424,714.11	44,437.19	0.00	415,537.44	9,176.67	393,803.91	448,986.25
Net for Org: KFBBUS		(476,905.00)	(424,714.11)	(44,437.19)	0.00	(415,537.44)		(393,803.91)	(448,986.25)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	33,930.00	35,630.00	3,549.26	0.00	35,630.00	0.00	33,930.00	32,532.16
**Subtotal 615 - Prof, Admin & Technical (PAT)		33,930.00	35,630.00	3,549.26	0.00	35,630.00	0.00	33,930.00	32,532.16
617F10	Operating Staff	38,486.00	42,218.63	4,192.50	0.00	42,218.63	0.00	33,936.38	19,559.00
**Subtotal 617 - Operating Staff		38,486.00	42,218.63	4,192.50	0.00	42,218.63	0.00	33,936.38	19,559.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	1,162.10	(1,162.10)	786.45	273.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,040.00	23,040.00	2,638.35	0.00	9,965.42	13,074.58	18,694.48	34,365.13
**Subtotal 61C - Casual		23,040.00	23,040.00	2,638.35	0.00	11,127.52	11,912.48	19,480.93	34,638.67
61SNSH	Student Labor	3,500.00	3,500.00	0.00	0.00	12,296.87	(8,796.87)	9,328.99	9,938.20
61SNWS	College Work Study	6,000.00	6,000.00	0.00	0.00	5,286.00	714.00	4,320.61	4,173.45
**Subtotal 61S - Student		9,500.00	9,500.00	0.00	0.00	17,582.87	(8,082.87)	13,649.60	14,111.65
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		104,956.00	110,388.63	10,380.11	0.00	106,559.02	3,829.61	100,996.91	100,841.48
65YF10	Full Fringe Benefit Distr Expe	26,793.00	28,803.99	2,864.46	0.00	28,804.16	(0.17)	23,753.35	17,711.08
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	934.70	221.62	0.00	934.70	0.00	1,636.39	2,909.63
**Subtotal 65Y - Fringe Recovery		26,793.00	29,738.69	3,086.08	0.00	29,738.86	(0.17)	25,389.74	20,620.71
*Subtotal 65 - Fringe Benefits		26,793.00	29,738.69	3,086.08	0.00	29,738.86	(0.17)	25,389.74	20,620.71
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.89
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.21
710100	Out-of-State Travel	0.00	0.00	192.40	0.00	2,647.95	(2,647.95)	2,578.66	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,645.00	(1,645.00)	1,120.00	0.00
**Subtotal 710 - Travel		3,500.00	3,500.00	192.40	0.00	4,292.95	(792.95)	3,698.66	3,636.10
711	Supplies	6,735.00	6,735.00	0.00	0.00	0.00	6,735.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.37
711000	Purchasing Cards	0.00	0.00	2,263.92	0.00	7,484.73	(7,484.73)	7,532.69	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	695.72	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	7.50	0.00	161.53	(161.53)	376.44	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	108.00	(108.00)	0.00	0.00
**Subtotal 711 - Supplies		6,735.00	6,735.00	2,271.42	0.00	7,754.26	(1,019.26)	8,604.85	9,937.38

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBMAL - Mail Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		300.00	300.00	0.00	0.00	0.00	300.00	0.00	176.49
*Subtotal 71 - Support		20,806.00	20,806.00	2,600.88	0.00	19,425.93	1,380.07	15,530.97	6,948.33
Total Expenditures		152,555.00	160,933.32	16,067.07	0.00	155,723.81	5,209.51	141,917.62	128,410.52
Net for Org: KFBMAL		(152,555.00)	(160,933.32)	(16,067.07)	0.00	(155,723.81)		(141,917.62)	(128,410.52)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBPU9 - Purchasing Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B	Items for Resale	(25,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
71B000	Items Resale	0.00	(7,052.00)	(5,165.76)	0.00	(37,052.45)	30,000.45	0.00	0.00
**Subtotal 71B - Items for Resale		(25,000.00)	(37,052.00)	(5,165.76)	0.00	(37,052.45)	0.45	0.00	0.00
*Subtotal 71 - Support		(25,000.00)	(37,052.00)	(5,165.76)	0.00	(37,052.45)	0.45	0.00	0.00
Total Expenditures		(25,000.00)	(37,052.00)	(5,165.76)	0.00	(37,052.45)	0.45	0.00	0.00
Net for Org: KFBPU9		25,000.00	37,052.00	5,165.76	0.00	37,052.45		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBPUR - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	64,530.00	67,760.00	6,749.86	0.00	67,760.00	0.00	64,530.00	59,531.50
**Subtotal 615 - Prof, Admin & Technical (PAT)		64,530.00	67,760.00	6,749.86	0.00	67,760.00	0.00	64,530.00	59,531.50
617F10	Operating Staff	71,275.00	76,011.00	7,571.85	0.00	76,011.00	0.00	67,474.97	47,249.00
617PLG	Operating Staff-Longevity	0.00	2,011.00	199.50	0.00	2,002.67	8.33	1,840.93	1,461.07
**Subtotal 617 - Operating Staff		71,275.00	78,022.00	7,771.35	0.00	78,013.67	8.33	69,315.90	48,710.07
61CPHO	[NSH] Non-Status - Overtime	0.00	1,200.00	77.76	0.00	1,066.85	133.15	3,473.72	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	4,683.50	19,986.35
**Subtotal 61C - Casual		0.00	1,200.00	77.76	0.00	1,066.85	133.15	8,157.22	19,986.35
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		135,805.00	146,982.00	14,598.97	0.00	146,840.52	141.48	142,003.12	128,227.92
65YF10	Full Fringe Benefit Distr Expe	50,248.00	53,195.27	5,299.03	0.00	53,195.29	(0.02)	46,201.91	36,305.40
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	257.95	23.30	0.00	257.95	0.00	839.85	1,801.57
**Subtotal 65Y - Fringe Recovery		50,248.00	53,453.22	5,322.33	0.00	53,453.24	(0.02)	47,041.76	38,106.97
*Subtotal 65 - Fringe Benefits		50,248.00	53,453.22	5,322.33	0.00	53,453.24	(0.02)	47,041.76	38,106.97
710	Travel	3,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	18.00	0.00	18.00	(18.00)	34.50	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	41.98	(41.98)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		3,000.00	2,600.00	18.00	0.00	59.98	2,540.02	34.50	642.38
711	Supplies	2,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBPUR - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.85
**Subtotal 718 - Telecommunications		2,410.00	2,410.00	111.23	0.00	3,021.89	(611.89)	3,450.64	3,182.79
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	87.85	(87.85)	45.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	152.25	(152.25)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	975.00	(975.00)	860.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,215.10	(1,215.10)	968.00	486.38
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,672.77)
71B000	Items Resale	0.00	(20,800.00)	0.00	0.00	(21,592.69)	792.69	(35,113.77)	0.00
**Subtotal 71B - Items for Resale		0.00	(20,800.00)	0.00	0.00	(21,592.69)	792.69	(35,113.77)	(20,672.77)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		12,740.00	26,540.00	5,844.76	2,549.04	16,917.40	7,073.56	(11,199.29)	(2,633.92)
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		208,793.00	226,975.22	25,766.06	2,549.04	217,211.16	7,215.02	178,845.59	163,700.97
Net for Org: KFBPUR		(208,793.00)	(226,975.22)	(25,766.06)	(2,549.04)	(217,211.16)		(178,845.59)	(163,700.97)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSF9 - Bursar Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B	Items for Resale	(31,000.00)	(31,000.00)	0.00	0.00	0.00	(31,000.00)	0.00	0.00
71B000	Items Resale	0.00	(7,761.00)	(354.38)	0.00	(38,761.24)	31,000.24	0.00	0.00
**Subtotal 71B - Items for Resale		(31,000.00)	(38,761.00)	(354.38)	0.00	(38,761.24)	0.24	0.00	0.00
*Subtotal 71 - Support		(31,000.00)	(38,761.00)	(354.38)	0.00	(38,761.24)	0.24	0.00	0.00
Total Expenditures		(31,000.00)	(38,761.00)	(354.38)	0.00	(38,761.24)	0.24	0.00	0.00
Net for Org: KFBSF9		31,000.00	38,761.00	354.38	0.00	38,761.24		0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFB - Bursar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	115,330.00	122,947.92	12,261.60	0.00	122,947.92	0.00	96,165.70	80,277.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		115,330.00	122,947.92	12,261.60	0.00	122,947.92	0.00	96,165.70	80,277.00
617F10	Operating Staff	71,238.00	62,478.52	4,956.90	0.00	62,480.00	(1.48)	76,002.57	92,294.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	683.49	1,099.80
**Subtotal 617 - Operating Staff		71,238.00	62,478.52	6,456.90	0.00	63,980.00	(1,501.48)	76,686.06	93,393.80
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	433.13	0.00	4,853.39	(2,853.39)	6,056.97	3,338.58
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	27,463.65	19,891.94
**Subtotal 61C - Casual		11,000.00	11,000.00	433.13	0.00	4,853.39	6,146.61	33,520.62	23,230.52
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,023.51	3,391.13
61SNWS	College Work Study	2,250.00	2,250.00	0.00	0.00	1,126.42	1,123.58	2,136.12	2,723.33
**Subtotal 61S - Student		7,250.00	7,250.00	0.00	0.00	1,126.42	6,123.58	3,159.63	6,114.46
*Subtotal 61 - Salaries and Wages		204,818.00	203,676.44	19,151.63	0.00	192,907.73	10,768.71	209,532.01	203,015.78
65YF10	Full Fringe Benefit Distr Expe	69,030.00	68,608.33	6,370.85	0.00	68,608.38	(0.05)	60,258.93	58,674.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	533.68	162.38	0.00	533.68	0.00	2,873.08	2,043.72
**Subtotal 65Y - Fringe Recovery		69,030.00	69,142.01	6,533.23	0.00	69,142.06	(0.05)	63,132.01	60,718.01
*Subtotal 65 - Fringe Benefits		69,030.00	69,142.01	6,533.23	0.00	69,142.06	(0.05)	63,132.01	60,718.01

710	Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.16
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.26
710100	Out-of-State Travel	0.00	0.00	(156.00)	0.00	(116.58)	116.58	1,594.34	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00
**Subtotal 710 - Travel		800.00	800.00	(156.00)	0.00	(116.58)	916.58	2,565.70	2,670.42

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFB - Bursar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	6,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.47
711000	Purchasing Cards	0.00	0.00	1,974.40	0.00	8,008.64	(8,008.64)	14,350.91	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.63
711100	Supplies-General	0.00	0.00	16.00	0.00	480.79	(480.79)	1,313.56	0.00
711102	Supplies-Central Stores	0.00	0.00	121.80	0.00	540.63	(540.63)	638.69	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	89.50	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00
**Subtotal 711 - Supplies		6,500.00	7,500.00	2,112.20	0.00	9,030.06	(1,530.06)	17,617.66	11,309.10
713	Printing and Copying	7,951.00	7,951.00	0.00	0.00	0.00	7,951.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,931.23
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,288.11	(3,288.11)	6,155.89	0.00
713005	Printing & Copying-Campus	0.00	0.00	523.56	0.00	2,823.99	(2,823.99)	3,044.85	0.00
713015	Printing & Copying-Departmental	0.00	0.00	15.36	0.00	101.70	(101.70)	57.54	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.18
**Subtotal 713 - Printing and Copying		7,951.00	7,951.00	538.92	0.00	6,213.80	1,737.20	9,258.28	10,495.41
714	Postage	19,900.00	19,900.00	0.00	0.00	0.00	19,900.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,091.41	0.00	15,420.95	(15,420.95)	12,118.18	0.00
**Subtotal 714 - Postage		19,900.00	19,900.00	1,091.41	0.00	15,420.95	4,479.05	12,118.18	13,081.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	396.00	(396.00)	544.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	824.00	(824.00)	621.00	0.00
**Subtotal 716 - Maintenance and Rentals		525.00	525.00	0.00	0.00	1,220.00	(695.00)	1,165.00	184.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,739.46	(4,739.46)	179.50	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		300.00	300.00	0.00	0.00	4,739.46	(4,439.46)	179.50	250.00
718	Telecommunications	6,508.00	6,508.00	0.00	0.00	0.00	6,508.00	0.00	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFB - Bursar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,120.00	(3,120.00)	3,120.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.34	0.00	2,397.72	(2,397.72)	2,876.24	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.57
**Subtotal 718 - Telecommunications		6,508.00	6,508.00	60.34	0.00	5,517.72	990.28	5,996.24	5,359.73
719	Staff Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	89.90	(89.90)	301.98	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	79.87	0.00
**Subtotal 719 - Staff Support		150.00	150.00	0.00	0.00	89.90	60.10	381.85	424.38
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,928.50)
71B000	Items Resale	0.00	0.00	(560.00)	0.00	(3,630.00)	3,630.00	(48,958.98)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	(560.00)	0.00	(3,630.00)	3,630.00	(48,958.98)	(41,928.50)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	(4.17)	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.45
71CZ00	Other Expenses-Deductions	0.00	0.00	210.50	0.00	261.27	(261.27)	(102.25)	0.00
**Subtotal 71C - Other Support		0.00	0.00	210.50	0.00	261.27	(261.27)	(106.42)	574.45
*Subtotal 71 - Support		44,134.00	45,134.00	3,297.37	0.00	38,746.58	6,387.42	217.01	2,419.99
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		317,982.00	317,952.45	28,982.23	0.00	300,796.37	17,156.08	272,881.03	266,153.78
Net for Org: KFBSFB		(317,982.00)	(317,952.45)	(28,982.23)	0.00	(300,796.37)		(272,881.03)	(266,153.78)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFC - Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		1,250.00	2,750.00	339.61	0.00	2,070.45	679.55	1,930.55	2,182.32
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.22
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	723.12	0.00
713015	Printing & Copying-Departmental	0.00	0.00	51.54	0.00	400.02	(400.02)	874.32	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.67
**Subtotal 713 - Printing and Copying		1,400.00	1,400.00	51.54	0.00	400.02	999.98	1,597.44	1,495.89
714	Postage	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.03
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	597.03	0.00	3,948.11	(3,948.11)	3,126.44	0.00
**Subtotal 714 - Postage		5,100.00	5,100.00	597.03	0.00	3,948.11	1,151.89	3,126.44	2,486.03
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
717	Professional Services	25,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.19	0.00	179.08	(179.08)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,493.99
717200	Other Professional Services-General	0.00	0.00	3,261.86	0.00	26,016.05	(26,016.05)	21,233.30	0.00
**Subtotal 717 - Professional Services		25,500.00	30,500.00	3,262.05	0.00	26,195.13	4,304.87	21,233.30	29,493.99
718	Telecommunications	1,460.00	1,460.00	0.00	0.00	0.00	1,460.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.88
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	960.00	(960.00)	960.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.70	0.00	514.44	(514.44)	784.11	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.35
**Subtotal 718 - Telecommunications		1,460.00	1,460.00	30.70	0.00	1,474.44	(14.44)	1,744.11	1,776.23
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,165.13)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(1,647.75)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(1,647.75)	(2,165.13)
*Subtotal 71 - Support		35,210.00	41,710.00	4,280.93	0.00	34,088.15	7,621.85	27,984.09	36,165.69

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFC - Student Loans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	100,271.00	85,515.82	9,685.13	0.00	73,013.29	12,502.53	85,296.40	92,315.19
	Net for Org: KFBSFC	(100,271.00)	(85,515.82)	(9,685.13)	0.00	(73,013.29)		(85,296.40)	(92,315.19)

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFF - Financial Aid-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	252,580.00	263,455.79	26,543.14	0.00	263,455.79	0.00	256,140.00	224,369.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.86
**Subtotal 615 - Prof, Admin & Technical (PAT)		252,580.00	263,455.79	26,543.14	0.00	263,455.79	0.00	256,140.00	225,912.14
617F10	Operating Staff	53,950.00	56,651.00	5,643.30	0.00	56,651.00	0.00	53,618.77	50,592.18
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.50
617PLG	Operating Staff-Longevity	0.00	2,636.00	261.61	0.00	2,626.24	9.76	2,491.76	2,360.32
**Subtotal 617 - Operating Staff		53,950.00	59,287.00	5,904.91	0.00	59,277.24	9.76	56,110.53	53,596.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	286.61	0.00	2,761.42	(2,761.42)	451.80	661.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,227.00	22,227.00	4,251.69	0.00	21,678.08	548.92	2,060.00	3,011.53
**Subtotal 61C - Casual		22,227.00	22,227.00	4,538.30	0.00	24,439.50	(2,212.50)	2,511.80	3,673.48
61SNSH	Student Labor	7,105.00	7,105.00	1,132.77	0.00	3,313.43	3,791.57	1,290.90	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	2,238.95	761.05	2,011.54	1,738.86
**Subtotal 61S - Student		10,105.00	10,105.00	1,132.77	0.00	5,552.38	4,552.62	3,302.44	1,738.86
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		338,862.00	355,074.79	38,119.12	0.00	352,724.91	2,349.88	318,064.77	284,920.48
65YF10	Full Fringe Benefit Distr Expe	113,417.00	118,439.51	11,908.99	0.00	118,439.57	(0.06)	108,415.73	93,487.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,273.46	403.18	0.00	2,273.46	0.00	420.37	690.58
**Subtotal 65Y - Fringe Recovery		113,417.00	120,712.97	12,312.17	0.00	120,713.03	(0.06)	108,836.10	94,177.63
*Subtotal 65 - Fringe Benefits		113,417.00	120,712.97	12,312.17	0.00	120,713.03	(0.06)	108,836.10	94,177.63
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.28
710000	In-State Travel	0.00	0.00	117.45	0.00	1,018.44	(1,018.44)	1,476.10	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	492.65	(492.65)	2,343.26	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	1,006.76	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	305.00	(305.00)	2,147.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	256.81	(256.81)	0.00	0.00
**Subtotal 710 - Travel		3,000.00	3,000.00	117.45	0.00	2,072.90	927.10	6,973.12	5,512.90
711	Supplies	4,790.00	13,790.00	0.00	0.00	0.00	13,790.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.19
711000	Purchasing Cards	0.00	0.00	5,176.92	0.00	11,658.85	(11,658.85)	5,645.02	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.72
711100	Supplies-General	0.00	0.00	477.50	0.00	534.42	(534.42)	1,013.68	0.00

Org Lvl 3: KFBXXX - Associate VP for Finance-3

Fund: 5U0000 - Keene General Operating

Org: KFBSFF - Financial Aid-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	160.00	(160.00)	250.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	160.00	(160.00)	250.00	373.16
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	35.00	(35.00)	35.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	70.00	(70.00)	35.00	40.00
71	Support	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
**Subtotal -		0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
*Subtotal 71 - Support		33,430.00	50,330.00	8,182.67	730.00	46,595.42	3,004.58	40,432.97	38,131.76
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		492,814.00	526,117.76	58,613.96	730.00	520,033.36	5,354.40	467,333.84	417,229.87
Net for Org: KFBSFF		(492,814.00)	(526,117.76)	(58,613.96)	(730.00)	(520,033.36)		(467,333.84)	(417,229.87)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,650,320.00	1,623,395.68	178,031.50	3,279.04	1,563,501.74	56,614.90	1,539,604.84	1,516,796.58
Net for Fund: 5U0000		(1,650,320.00)	(1,623,395.68)	(178,031.50)	(3,279.04)	(1,563,501.74)		(1,539,604.84)	(1,516,796.58)

Org Lvl 3: KFBXXX - Associate VP for Finance-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KFBBUS - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	3,000.00	7,000.00	3,000.00	(10,000.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	3,000.00	7,000.00	3,000.00	(10,000.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,000.00	7,000.00	3,000.00	(10,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	3,000.00	7,000.00	3,000.00	(10,000.00)	0.00	0.00
Net for Org: KFBBUS		0.00	0.00	(3,000.00)	(7,000.00)	(3,000.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	3,000.00	7,000.00	3,000.00	(10,000.00)	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	(3,000.00)	(7,000.00)	(3,000.00)		0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5AF104 - Telecom

Org: KFDTCM - Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5935	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,921.43
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,921.43
59Z500	Telecom-Student Telephone Revenue	171,000.00	171,000.00	5,280.09	0.00	76,569.84	94,430.16	120,509.73	0.00
59Z510	Telecom-Commissions	760.00	760.00	0.00	0.00	0.00	760.00	22.30	0.00
**Subtotal 59Z - Other Auxiliary Services		171,760.00	171,760.00	5,280.09	0.00	76,569.84	95,190.16	120,532.03	0.00
*Subtotal 59 - Auxiliary Revenues		171,760.00	171,760.00	5,280.09	0.00	76,569.84	95,190.16	120,532.03	190,921.43
811012	NonMand Tran In-Auxillary Funds	389,946.00	418,946.00	0.00	0.00	419,004.00	(58.00)	386,604.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		389,946.00	418,946.00	0.00	0.00	419,004.00	(58.00)	386,604.00	0.00
*Subtotal 5Z - Transfers In		389,946.00	418,946.00	0.00	0.00	419,004.00	(58.00)	386,604.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,704.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,704.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,704.00
Total Revenue		561,706.00	590,706.00	5,280.09	0.00	495,573.84	95,132.16	507,136.03	573,625.43

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	183,820.00	194,160.00	19,327.10	0.00	191,628.40	2,531.60	172,606.90	144,020.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		183,820.00	194,160.00	19,327.10	0.00	191,628.40	2,531.60	172,606.90	144,020.00
617F10	Operating Staff	21,486.00	23,193.00	1,909.46	0.00	23,124.53	68.47	29,721.05	45,604.24
**Subtotal 617 - Operating Staff		21,486.00	23,193.00	1,909.46	0.00	23,124.53	68.47	29,721.05	45,604.24
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	294.00	0.00	294.00	706.00	162.36	71.23
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	14.45	0.00	18.45	(18.45)	10.20	17.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,547.26	0.00	2,277.76	(2,277.76)	10,293.50	14,823.00
**Subtotal 61C - Casual		1,000.00	1,000.00	1,855.71	0.00	2,590.21	(1,590.21)	10,466.06	14,911.48
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,004.25	591.50
**Subtotal 61S - Student		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,004.25	591.50
61U000	Salary Offset Account	11,287.00	(760.00)	0.00	0.00	0.00	(760.00)	0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5AF104 - Telecom

Org: KFDTCM - Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	19.67	0.00	173.36	(173.36)	158.17	0.00
**Subtotal 714 - Postage		1,000.00	1,000.00	19.67	0.00	173.36	826.64	158.17	76.31
715	Non-Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	3,152.00	0.00	3,152.08	(3,152.08)	2,614.32	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	2,311.94	(2,311.94)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		10,000.00	10,000.00	3,152.00	0.00	5,464.02	4,535.98	2,614.32	0.00
716	Maintenance and Rentals	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,111.54
716000	Maintenance & Repairs-General	0.00	137,000.00	7,685.00	2,528.50	109,333.02	25,138.48	28,682.52	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	17,425.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	1,742.50	0.00
716081	Maint & Repairs-Telephone	0.00	141,000.00	23,742.16	10,000.00	142,800.11	(11,800.11)	44,062.90	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.57
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	101.57	0.00
**Subtotal 716 - Maintenance and Rentals		182,000.00	278,000.00	31,427.16	12,528.50	252,133.13	13,338.37	92,014.49	169,213.11
717	Professional Services	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,273.12
717200	Other Professional Services-General	0.00	160,000.00	8,673.34	0.00	126,162.61	33,837.39	28,784.21	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		35,000.00	160,000.00	8,673.34	0.00	126,162.61	33,837.39	30,784.21	92,273.12
718	Telecommunications	(190,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170,684.39)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	(72,665.21)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	200.00	0.00	0.00	240.00	(40.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	800.00	157.30	0.00	1,006.78	(206.78)	430.85	0.00
718010	Telecom-Telephone Recovery	0.00	(340,000.00)	(9,248.74)	0.00	(351,082.25)	11,082.25	(82,443.28)	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	744.05	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.82
**Subtotal 718 - Telecommunications		(190,000.00)	(339,000.00)	(9,091.44)	0.00	(349,835.47)	10,835.47	(153,933.59)	(170,444.57)
719	Staff Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	184.62	(184.62)	675.90	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	323.70	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	380.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5AF104 - Telecom

Org: KFDTCM - Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	561,706.00	590,706.00	74,462.63	12,528.50	476,751.95	101,425.55	383,251.95	838,596.50
	Net for Org: KFDTCM	0.00	0.00	(69,182.54)	(12,528.50)	18,821.89		123,884.08	(264,971.07)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	561,706.00	590,706.00	5,280.09	0.00	495,573.84	95,132.16	507,136.03	573,625.43
	Total Expenditures	561,706.00	590,706.00	74,462.63	12,528.50	476,751.95	101,425.55	383,251.95	838,596.50
	Net for Fund: 5AF104	0.00	0.00	(69,182.54)	(12,528.50)	18,821.89		123,884.08	(264,971.07)

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5DF104 - Student Union Accounting

Org: KFDTCM - Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
Net for Org: KFDTCM		0.00	0.00	0.00	0.00	0.00		(69.00)	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
Net for Fund: 5DF104		0.00	0.00	0.00	0.00	0.00		(69.00)	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	296,730.00	303,921.23	32,484.44	0.00	303,921.11	0.12	230,861.31	228,306.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		296,730.00	303,921.23	32,484.44	0.00	303,921.11	0.12	230,861.31	228,306.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	15,433.36	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	15,433.36	0.00
*Subtotal 61 - Salaries and Wages		296,730.00	303,921.23	32,484.44	0.00	303,921.11	0.12	246,294.67	228,306.90
65YF10	Full Fringe Benefit Distr Expe	109,790.00	112,450.82	12,019.24	0.00	112,450.78	0.04	80,801.56	77,357.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,296.40	0.00
**Subtotal 65Y - Fringe Recovery		109,790.00	112,450.82	12,019.24	0.00	112,450.78	0.04	82,097.96	77,357.26
*Subtotal 65 - Fringe Benefits		109,790.00	112,450.82	12,019.24	0.00	112,450.78	0.04	82,097.96	77,357.26

710	Travel	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.10
710000	In-State Travel	0.00	0.00	89.28	0.00	921.03	(921.03)	307.18	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,663.00
710100	Out-of-State Travel	0.00	0.00	733.00	617.00	6,163.14	(6,780.14)	8,035.90	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	9,141.00	(9,141.00)	10,786.37	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	752.48	(752.48)	1,059.21	0.00
**Subtotal 710 - Travel		25,000.00	15,000.00	822.28	617.00	16,977.65	(2,594.65)	20,188.66	16,182.10
711	Supplies	9,100.00	16,450.00	0.00	0.00	0.00	16,450.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,414.53
711000	Purchasing Cards	0.00	0.00	2,183.66	0.00	18,731.05	(18,731.05)	14,570.34	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,445.17
711100	Supplies-General	0.00	0.00	1,168.60	0.00	3,353.90	(3,353.90)	15.19	0.00
711102	Supplies-Central Stores	0.00	0.00	57.80	0.00	245.80	(245.80)	307.04	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		4,800.00	4,800.00	113.22	0.00	2,953.06	1,846.94	2,939.06	2,642.58
719	Staff Support	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.69	0.00	334.96	(334.96)	241.90	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	111.60	0.00	756.85	(756.85)	785.10	0.00
**Subtotal 719 - Staff Support		3,300.00	3,300.00	136.29	0.00	1,176.81	2,123.19	1,027.00	417.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(66.40)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(66.40)	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	18,855.00	0.00	0.00	0.00	18,855.00	0.00	0.00
**Subtotal -		0.00	18,855.00	0.00	0.00	0.00	18,855.00	0.00	0.00
*Subtotal 71 - Support		270,400.00	309,388.58	78,856.12	2,358.15	306,967.80	62.63	266,746.10	221,950.66
740	Capitalizable Plant and Equipment	35,000.00	67,986.00	0.00	0.00	0.00	67,986.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,943.40
740015	Cap Equipment-Computer Hardware	0.00	0.00	62,505.00	0.00	67,985.09	(67,985.09)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		35,000.00	67,986.00	62,505.00	0.00	67,985.09	0.91	0.00	33,943.40
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		35,000.00	67,986.00	62,505.00	0.00	67,985.09	0.91	0.00	33,943.40
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252.03
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252.03
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252.03
Total Expenditures		711,920.00	793,746.63	185,864.80	2,358.15	791,324.78	63.70	595,138.73	568,810.25
Net for Org: KFCADM		(711,920.00)	(793,746.63)	(185,864.80)	(2,358.15)	(791,324.78)		(595,138.73)	(568,810.25)

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Fund: 5U0000 - Keene General Operating

Org: KFDCTS - IT Services and Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	279,500.00	298,535.11	29,258.84	0.00	298,534.55	0.56	205,281.76	163,740.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	650.00	(650.00)	1,880.00	620.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		279,500.00	298,535.11	29,258.84	0.00	299,184.55	(649.44)	207,161.76	164,360.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	242.39	420.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	82,280.00	82,280.00	17,428.38	0.00	65,499.23	16,780.77	21,372.38	83,615.06
**Subtotal 61C - Casual		82,280.00	82,280.00	17,428.38	0.00	65,499.23	16,780.77	21,614.77	84,035.74
61SNSH	Student Labor	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	1,036.75	3,940.02
61SNWS	College Work Study	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	830.41
**Subtotal 61S - Student		19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	1,036.75	4,770.43
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		381,280.00	400,315.11	46,687.22	0.00	364,683.78	35,631.33	229,813.28	257,156.17
65YF10	Full Fringe Benefit Distr Expe	103,415.00	110,457.78	10,825.78	0.00	110,457.92	(0.14)	71,848.67	55,671.62
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,556.54	1,463.99	0.00	5,556.54	0.00	1,973.58	7,446.24
**Subtotal 65Y - Fringe Recovery		103,415.00	116,014.32	12,289.77	0.00	116,014.46	(0.14)	73,822.25	63,117.86
*Subtotal 65 - Fringe Benefits		103,415.00	116,014.32	12,289.77	0.00	116,014.46	(0.14)	73,822.25	63,117.86
710	Travel	6,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.99
710000	In-State Travel	0.00	0.00	0.00	0.00	548.78	(548.78)	443.47	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.01
710100	Out-of-State Travel	0.00	0.00	1,805.86	0.00	5,104.54	(5,104.54)	1,084.93	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,438.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	914.00	(914.00)	7,533.50	0.00
**Subtotal 710 - Travel		6,000.00	9,000.00	1,805.86	0.00	6,567.32	2,432.68	9,061.90	10,221.00
711	Supplies	46,800.00	47,450.00	0.00	0.00	0.00	47,450.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,879.01
711000	Purchasing Cards	0.00	0.00	4,107.92	0.00	35,931.02	(35,931.02)	32,891.32	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,024.57
711100	Supplies-General	0.00	(1,200.00)	953.00	0.00	2,987.45	(4,187.45)	178.90	0.00
711102	Supplies-Central Stores	0.00	0.00	524.15	0.00	3,272.05	(3,272.05)	440.22	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFDCTS - IT Services and Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)	7,440.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.55	0.00	1,309.42	(1,309.42)	1,645.39	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.37
**Subtotal 718 - Telecommunications		15,600.00	10,600.00	21.55	0.00	8,509.42	2,090.58	9,085.39	9,312.14
719	Staff Support	15,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.00	0.00	196.94	(196.94)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		15,400.00	2,400.00	19.00	0.00	196.94	2,203.06	0.00	0.00
71	Support	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
**Subtotal -		0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
*Subtotal 71 - Support		168,200.00	134,850.00	13,482.06	2,252.00	132,595.11	2.89	93,791.31	79,358.40
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.00
*Subtotal 74 - Capitalizable Plant and Equipment		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Expenditures		677,895.00	651,179.43	72,459.05	2,252.00	613,293.35	35,634.08	397,426.84	515,557.43
Net for Org: KFDCTS		(677,895.00)	(651,179.43)	(72,459.05)	(2,252.00)	(613,293.35)		(397,426.84)	(515,557.43)

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFDSCM - Student Computing (SCOM)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	355,250.00	293,218.00	0.00	0.00	0.00	293,218.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,345.88
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,025.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	322,853.00	0.00
**Subtotal 711 - Supplies		355,250.00	293,218.00	0.00	0.00	0.00	293,218.00	322,853.00	206,370.88
715	Non-Capitalizable Equipment	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,246.59	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,440.08	95,078.00	0.00	362,077.90	(357,637.82)	7,637.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		60,000.00	64,440.08	95,078.00	0.00	362,077.90	(297,637.82)	8,883.59	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.13
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	22,887.86	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	22,887.86	700.13
719	Staff Support	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	40,744.90	(40,744.90)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	50,000.00	0.00	0.00	40,744.90	9,255.10	0.00	0.00
*Subtotal 71 - Support		415,250.00	407,658.08	95,078.00	0.00	402,822.80	4,835.28	354,624.45	207,071.01
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
740015	Cap Equipment-Computer Hardware	0.00	12,032.00	0.00	0.00	12,032.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	12,032.00	0.00	0.00	12,032.00	0.00	0.00	45,000.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	12,032.00	0.00	0.00	12,032.00	0.00	0.00	45,000.00
Total Expenditures		415,250.00	419,690.08	95,078.00	0.00	414,854.80	4,835.28	354,624.45	252,071.01
Net for Org: KFDSCM		(415,250.00)	(419,690.08)	(95,078.00)	0.00	(414,854.80)		(354,624.45)	(252,071.01)

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	193,370.00	194,190.85	22,179.94	0.00	194,190.67	0.18	168,600.00	159,868.53
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		193,370.00	194,190.85	22,179.94	0.00	194,190.67	0.18	168,600.00	159,868.53
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	0.00	18,551.64	(8,551.64)	8,959.74	7,748.76
**Subtotal 61C - Casual		10,000.00	10,000.00	0.00	0.00	18,551.64	(8,551.64)	8,959.74	11,348.76
61SNSH	Student Labor	50,000.00	50,000.00	2,656.63	0.00	41,773.34	8,226.66	39,855.45	48,741.74
61SNWS	College Work Study	18,000.00	18,000.00	0.00	0.00	13,874.49	4,125.51	11,269.17	10,528.36
**Subtotal 61S - Student		68,000.00	68,000.00	2,656.63	0.00	55,647.83	12,352.17	51,124.62	59,270.10
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		271,370.00	272,190.85	24,836.57	0.00	268,390.14	3,800.71	228,684.36	230,487.39
65YF10	Full Fringe Benefit Distr Expe	71,547.00	71,850.54	8,206.57	0.00	71,850.50	0.04	59,010.12	54,355.42
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,558.33	0.00	0.00	1,558.33	0.00	752.63	953.34
**Subtotal 65Y - Fringe Recovery		71,547.00	73,408.87	8,206.57	0.00	73,408.83	0.04	59,762.75	55,308.76
*Subtotal 65 - Fringe Benefits		71,547.00	73,408.87	8,206.57	0.00	73,408.83	0.04	59,762.75	55,308.76
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.48
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	189.31	0.00
**Subtotal 710 - Travel		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	189.31	132.48
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.19
711000	Purchasing Cards	0.00	0.00	0.00	0.00	383.36	(383.36)	913.56	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.62
711100	Supplies-General	0.00	0.00	0.00	0.00	463.93	(463.93)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	3,685.25	(3,685.25)	6,582.36	0.00
711104	Supplies-From Bookstore	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	24,952.72	0.00	24,952.72	(24,952.72)	0.00	0.00
**Subtotal 711 - Supplies		4,000.00	4,000.00	24,992.67	0.00	29,525.21	(25,525.21)	7,495.92	10,378.81
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	88.03	0.00
713005	Printing & Copying-Campus	0.00	0.00	32.91	0.00	376.11	(376.11)	441.36	0.00

Org Lvl 3: KFCXXX - Information Technology-3

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
71	Support	0.00	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00	0.00
**Subtotal -		0.00	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00	0.00
*Subtotal 71 - Support		146,200.00	160,200.00	60,988.81	0.00	157,884.83	2,315.17	54,000.76	16,144.83
740	Capitalizable Plant and Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
74	Capitalizable Plant and Equipment	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
**Subtotal -		0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		502,117.00	505,799.72	94,031.95	0.00	499,683.80	6,115.92	342,447.87	301,940.98
Net for Org: KFESTS		(502,117.00)	(505,799.72)	(94,031.95)	0.00	(499,683.80)		(342,447.87)	(301,940.98)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,307,182.00	2,370,415.86	447,433.80	4,610.15	2,319,156.73	46,648.98	1,689,637.89	1,638,379.67
Net for Fund: 5U0000		(2,307,182.00)	(2,370,415.86)	(447,433.80)	(4,610.15)	(2,319,156.73)		(1,689,637.89)	(1,638,379.67)

Org Lvl 3: KFCXXX - Information Technology-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KFCADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KFDSCM - Student Computing (SCOM)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00
Total Revenue		0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	14,085.00	(14,085.00)	(14,085.00)	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	(14,085.00)	14,085.00	14,085.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	25,344.90	(25,344.90)	(25,344.90)	0.00
719125	Licenses/Professional Fees	0.00	15,400.00	0.00	0.00	(25,344.90)	40,744.90	25,344.90	0.00
**Subtotal 719 - Staff Support		0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00
*Subtotal 71 - Support		0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00
Total Expenditures		0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00
Net for Org: KFDSCM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KFDTCM - Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740060	Cap Equip- Telecom System	0.00	0.00	0.00	104,289.02	0.00	(104,289.02)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	104,289.02	0.00	(104,289.02)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	104,289.02	0.00	(104,289.02)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	104,289.02	0.00	(104,289.02)	0.00	0.00
Net for Org: KFDTCM		0.00	0.00	0.00	(104,289.02)	0.00		0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KFESTS - Student Technology Fee Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	41,216.00	(41,216.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	41,216.00	(41,216.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	41,216.00	(41,216.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	41,216.00	(41,216.00)	0.00	0.00
Net for Org: KFESTS		0.00	0.00	0.00	0.00	(41,216.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00
	Total Expenditures	0.00	15,400.00	0.00	104,289.02	41,216.00	(130,105.02)	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	(104,289.02)	(41,216.00)		0.00	0.00

Org Lvl 3: KFCXXX - Information Technology-3
Fund: 5XT078 - E&G Small Projects FY02
Org: KFCADM - Admin Information Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KFCADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT078		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5AG106 - KSC - FASB 106

Org: KGAAL8 - Post Retire Medical Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,146.00	0.00	13,697.00	(13,697.00)	0.00	12,729.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	13,697.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	1,146.00	0.00	13,697.00	(13,697.00)	13,697.00	12,729.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	1,146.00	0.00	13,697.00	(13,697.00)	13,697.00	12,729.00
Total Expenditures		0.00	0.00	1,146.00	0.00	13,697.00	(13,697.00)	13,697.00	12,729.00
Net for Org: KGAAL8		0.00	0.00	(1,146.00)	0.00	(13,697.00)		(13,697.00)	(12,729.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	1,146.00	0.00	13,697.00	(13,697.00)	13,697.00	12,729.00
Net for Fund: 5AG106		0.00	0.00	(1,146.00)	0.00	(13,697.00)		(13,697.00)	(12,729.00)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5AJ101 - Gym/Pool Use
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		(20,048.50)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
Net for Fund: 5AJ101		0.00	0.00	0.00	0.00	0.00		(20,048.50)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5AR105 - Facility Rental (Non-Gym)
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		20,048.50	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	0.00
Net for Fund: 5AR105		0.00	0.00	0.00	0.00	0.00		20,048.50	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DE101 - President Support
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		(20,655.00)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
Net for Fund: 5DE101		0.00	0.00	0.00	0.00	0.00		(20,655.00)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5DE201 - Advancement Unrestricted Gifts
 Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		20,655.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	0.00
Net for Fund: 5DE201		0.00	0.00	0.00	0.00	0.00		20,655.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	69.63	0.00	69.63	(69.63)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	69.63	0.00	69.63	(69.63)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	69.63	0.00	69.63	(69.63)	0.00	0.00
551100	Other Investment Income	0.00	0.00	898.13	0.00	898.13	(898.13)	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	898.13	0.00	898.13	(898.13)	0.00	0.00
552000	Gain (Loss) On Investments	0.00	0.00	451.63	0.00	451.63	(451.63)	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	451.63	0.00	451.63	(451.63)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,349.76	0.00	1,349.76	(1,349.76)	0.00	0.00
Total Revenue		0.00	0.00	1,419.39	0.00	1,419.39	(1,419.39)	0.00	0.00
Net for Org: KGAEND		0.00	0.00	1,419.39	0.00	1,419.39		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,419.39	0.00	1,419.39	(1,419.39)	0.00	0.00
Net for Fund: 5DEZ40		0.00	0.00	1,419.39	0.00	1,419.39		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5DGEND - KSC Endow Income Under Distrib

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	937.55	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	937.55	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	937.55	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	937.55	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAEND		0.00	0.00	937.55	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	937.55	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5DGEND		0.00	0.00	937.55	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DGINV - KSC Inventories Designated
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,893.32)
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,893.32)
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,893.32)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,893.32)
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		0.00	25,893.32
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,893.32)
Net for Fund: 5DGINV		0.00	0.00	0.00	0.00	0.00		0.00	25,893.32

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)
 Org: KGAAL1 - Post Retire Medical Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,970.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,970.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,970.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,970.00
Net for Org: KGAAL1		0.00	0.00	0.00	0.00	0.00		0.00	(72,970.00)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)
Org: KGAAL2 - Post Retire Medical Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.85
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.85
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.85
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.85
Net for Org: KGAAL2		0.00	0.00	0.00	0.00	0.00		0.00	(4,219.85)

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)
 Org: KGAAL4 - Post Retire Medical Academic Suppor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,433.93
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,433.93
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,433.93
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,433.93
Net for Org: KGAAL4		0.00	0.00	0.00	0.00	0.00		0.00	(23,433.93)

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)
 Org: KGAAL5 - Post Retire Medical Student Servic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.87
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.87
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.87
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.87
Net for Org: KGAAL5		0.00	0.00	0.00	0.00	0.00		0.00	(16,748.87)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)
Org: KGAAL6 - Post Retire Medical Institutional S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,391.81)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,391.81)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,391.81)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,391.81)
Net for Org: KGAAL6		0.00	0.00	0.00	0.00	0.00		0.00	125,391.81

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)
Org: KGAAL7 - Post Retire Medical Ops/Maint.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.16
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.16
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.16
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.16
Net for Org: KGAAL7		0.00	0.00	0.00	0.00	0.00		0.00	(8,019.16)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Net for Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DH100 - Arts & Humanities Designated
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	11,883.81	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	11,883.81	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	11,883.81	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,883.81	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		(11,883.81)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,883.81	0.00
Net for Fund: 5DH100		0.00	0.00	0.00	0.00	0.00		(11,883.81)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DH104 - Arts Center Presenting Series
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5DH104		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DJ101 - NCAA Athletics/Recreation
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DJ102 - Athletics Capital Improvements
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(41,895.92)	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(41,895.92)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(41,895.92)	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(41,895.92)	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		(41,895.92)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(41,895.92)	0.00
Net for Fund: 5DJ102		0.00	0.00	0.00	0.00	0.00		(41,895.92)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DJ104 - Athletics Fundraising Generic
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		(283.73)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
Net for Fund: 5DJ104		0.00	0.00	0.00	0.00	0.00		(283.73)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DJ119 - New England Lacrosse Alliance
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		283.73	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	283.73	0.00
	Net for Fund: 5DJ119	0.00	0.00	0.00	0.00	0.00		283.73	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		0.87	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00
	Net for Fund: 5DL100	0.00	0.00	0.00	0.00	0.00		0.87	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DP101 - Professional Studies Indirect Cost
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,911.43	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	10,911.43	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	10,911.43	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,911.43	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		10,911.43	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,911.43	0.00
Net for Fund: 5DP101		0.00	0.00	0.00	0.00	0.00		10,911.43	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DP104 - Diet Internship
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5DP104		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5DS101 - Sciences Indirect Cost
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	971.51	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	971.51	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	971.51	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	971.51	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		971.51	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	971.51	0.00
	Net for Fund: 5DS101	0.00	0.00	0.00	0.00	0.00		971.51	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5GGEND - Endow Income Over Distribution
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	4,538.64	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	4,538.64	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	4,538.64	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	4,538.64	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAEND		0.00	0.00	4,538.64	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	4,538.64	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GGEND		0.00	0.00	4,538.64	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5LD022 - Tuition Loan Fund II - KSC
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570020	Late Registration Fee-Graduate	(0.12)	(0.12)	0.00	0.00	0.00	(0.12)	0.12	0.00
570200	Interest on Loans Receivables	0.12	0.12	0.00	0.00	0.00	0.12	(0.12)	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5LD022	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5M0002 - Pooled Life Income- KSC

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	9,928.29	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	9,928.29	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	9,928.29	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	9,928.29	0.00
Net for Org: KGAEND		0.00	0.00	0.00	0.00	0.00		9,928.29	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	9,928.29	0.00
Net for Fund: 5M0002		0.00	0.00	0.00	0.00	0.00		9,928.29	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG001 - KSC New Recreation Center

Org: KGPBD4 - Recreation Center Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(470,186.00)	(470,186.00)	0.00	0.00	0.00	(470,186.00)	470,186.00	0.00
**Subtotal 551 - Investment Income		(470,186.00)	(470,186.00)	0.00	0.00	0.00	(470,186.00)	470,186.00	0.00
*Subtotal 55 - Endowment-Investment Income		(470,186.00)	(470,186.00)	0.00	0.00	0.00	(470,186.00)	470,186.00	0.00
580005	Automated PO Carryforward Budget	0.00	329,713.87	0.00	0.00	0.00	329,713.87	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	329,713.87	0.00	0.00	0.00	329,713.87	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	329,713.87	0.00	0.00	0.00	329,713.87	0.00	0.00
8110	Non Mandatory Transfers In	(906,263.55)	(906,263.55)	0.00	0.00	0.00	(906,263.55)	0.00	0.00
811039	For Capital Projects (not R&R)	820,000.00	820,000.00	0.00	0.00	124,737.00	695,263.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(86,263.55)	(86,263.55)	0.00	0.00	124,737.00	(211,000.55)	0.00	0.00
8120	R & R Transfers In	0.00	(500,000.00)	0.00	0.00	0.00	(500,000.00)	0.00	0.00
812000	R & R Transfer In	0.00	0.00	0.00	0.00	500,000.00	(500,000.00)	540,000.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	(500,000.00)	0.00	0.00	500,000.00	(1,000,000.00)	540,000.00	0.00
*Subtotal 5Z - Transfers In		(86,263.55)	(586,263.55)	0.00	0.00	624,737.00	(1,211,000.55)	540,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,906,263.55
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,906,263.55
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,906,263.55
Total Revenue		(556,449.55)	(726,735.68)	0.00	0.00	624,737.00	(1,351,472.68)	1,010,186.00	11,906,263.55

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	2,658.24	0.00	541.76
710000	In-State Travel	(180.78)	(180.78)	0.00	0.00	256.96	(437.74)	180.78	0.00
710100	Out-of-State Travel	(56.94)	(56.94)	0.00	0.00	0.00	(56.94)	56.94	0.00
**Subtotal 710 - Travel		2,420.52	2,420.52	0.00	0.00	256.96	2,163.56	237.72	541.76
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		2,420.52	2,420.52	0.00	0.00	256.96	2,163.56	237.72	541.76
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	(1,165,688.59)	0.00	1,165,688.59
7404C1	Construction- Primary	2,159,073.00	2,659,073.00	61,584.00	0.00	2,831,911.00	(172,838.00)	8,462,270.00	0.00
7404C5	Abatement of Hazardous Materials	(53,285.00)	(23,694.00)	0.00	0.00	2,485.00	(26,179.00)	33,694.00	0.00
7404F1	Furniture and Furnishings	152,407.05	387,183.12	0.00	0.00	278,973.39	108,209.73	1,816.88	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG001 - KSC New Recreation Center

Org: KGPBD4 - Recreation Center Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F3	Telecommunications Systems	2,083.78	9,860.38	0.00	0.00	13,843.82	(3,983.44)	5,139.62	0.00
7404P2	AE Design Fee	848,161.25	905,729.85	0.00	0.15	85,445.45	820,284.25	319,470.15	0.00
7404P5	Direct Hire Consultants	(3,516.10)	(3,514.50)	0.00	0.00	2,580.50	(6,095.00)	25,994.50	0.00
7404P7	Site Survey	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00	250.00	0.00
7404P8	Geotechnical Consultant Services	(7,550.00)	(7,550.00)	0.00	0.00	0.00	(7,550.00)	42,550.00	0.00
7404P9	Quality Control Inspect & Testing	33,913.00	33,913.00	0.00	0.00	490.00	33,423.00	10,287.00	0.00
7404S1	Campus Management Fee	40,554.41	40,554.41	0.00	0.00	4,757.34	35,797.07	9,445.59	0.00
7404S2	USNH Admin- Personnel	27,131.68	27,131.68	0.00	0.00	13,980.86	13,150.82	52,468.32	0.00
7404S3	Advertising and Reimbursable Exp	1,077.05	1,077.05	0.00	0.00	0.00	1,077.05	822.95	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,069,111.53	2,898,825.40	61,584.00	0.15	3,234,467.36	(335,642.11)	8,964,209.01	1,165,688.59
*Subtotal 74 - Capitalizable Plant and Equipment		2,069,111.53	2,898,825.40	61,584.00	0.15	3,234,467.36	(335,642.11)	8,964,209.01	1,165,688.59
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	(16,449.23)	0.00	16,449.23
**Subtotal 760 - F&A, Internal Allocations		(16,449.23)	(16,449.23)	0.00	0.00	0.00	(16,449.23)	0.00	16,449.23
*Subtotal 76 - F&A and Internal Allocations		(16,449.23)	(16,449.23)	0.00	0.00	0.00	(16,449.23)	0.00	16,449.23
Total Expenditures		2,055,082.82	2,884,796.69	61,584.00	0.15	3,234,724.32	(349,927.78)	8,964,446.73	1,182,679.58
Net for Org: KGPBD4		(2,611,532.37)	(3,611,532.37)	(61,584.00)	(0.15)	(2,609,987.32)		(7,954,260.73)	10,723,583.97
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(556,449.55)	(726,735.68)	0.00	0.00	624,737.00	(1,351,472.68)	1,010,186.00	11,906,263.55
	Total Expenditures	2,055,082.82	2,884,796.69	61,584.00	0.15	3,234,724.32	(349,927.78)	8,964,446.73	1,182,679.58
	Net for Fund: 5NG001	(2,611,532.37)	(3,611,532.37)	(61,584.00)	(0.15)	(2,609,987.32)		(7,954,260.73)	10,723,583.97

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG002 - KSC Pondsides Resident Project
Org: KGPBD5 - Pondsides Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(214,943.00)	(214,943.00)	0.00	0.00	0.00	(214,943.00)	214,943.00	0.00
**Subtotal 551 - Investment Income		(214,943.00)	(214,943.00)	0.00	0.00	0.00	(214,943.00)	214,943.00	0.00
*Subtotal 55 - Endowment-Investment Income		(214,943.00)	(214,943.00)	0.00	0.00	0.00	(214,943.00)	214,943.00	0.00
5703	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
**Subtotal 570 - Other Sources of Income		(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
*Subtotal 57 - Other Income		(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
580005	Automated PO Carryforward Budget	0.00	67,172.84	0.00	0.00	0.00	67,172.84	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	67,172.84	0.00	0.00	0.00	67,172.84	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	67,172.84	0.00	0.00	0.00	67,172.84	0.00	0.00
8110	Non Mandatory Transfers In	(559,114.52)	(1,150,319.04)	0.00	0.00	0.00	(1,150,319.04)	0.00	0.00
811039	For Capital Projects (not R&R)	(32,090.00)	(32,090.00)	0.00	0.00	0.00	(32,090.00)	795,545.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(591,204.52)	(1,182,409.04)	0.00	0.00	0.00	(1,182,409.04)	795,545.00	0.00
*Subtotal 5Z - Transfers In		(591,204.52)	(1,182,409.04)	0.00	0.00	0.00	(1,182,409.04)	795,545.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400,114.52
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400,114.52
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400,114.52
Total Revenue		(806,177.52)	(1,330,209.20)	0.00	0.00	0.00	(1,330,209.20)	1,010,488.00	8,400,144.52

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	1,453.41	0.00	446.59
710000	In-State Travel	(149.04)	(149.04)	0.00	0.00	0.00	(149.04)	149.04	0.00
710100	Out-of-State Travel	(130.67)	(130.67)	0.00	0.00	0.00	(130.67)	130.67	0.00
**Subtotal 710 - Travel		1,173.70	1,173.70	0.00	0.00	0.00	1,173.70	279.71	446.59
*Subtotal 71 - Support		1,173.70	1,173.70	0.00	0.00	0.00	1,173.70	279.71	446.59
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	(578,571.65)	0.00	578,571.65
7404C1	Construction- Primary	937,734.00	1,241,734.00	0.00	28,332.00	1,104,296.00	109,106.00	6,962,266.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(5,186.00)	(3,002.00)	0.00	0.00	3,864.00	(6,866.00)	3,002.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG002 - KSC Pondsides Resident Project

Org: KGPBD5 - Pondsides Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F1	Furniture and Furnishings	263,066.93	296,036.93	0.00	0.00	237,659.28	58,377.65	3,963.07	0.00
7404F3	Telecommunications Systems	(40.53)	22,769.27	0.00	0.00	13,505.60	9,263.67	2,230.73	0.00
7404P2	AE Design Fee	439,417.25	447,426.29	0.00	0.00	27,982.78	419,443.51	228,573.71	0.00
7404P5	Direct Hire Consultants	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	0.00	0.00
7404P7	Site Survey	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,096.67	11,296.67	0.00	0.00	407.37	10,889.30	18,703.33	0.00
7404P9	Quality Control Inspect & Testing	15,138.00	15,138.00	0.00	0.00	2,543.00	12,595.00	9,862.00	0.00
7404S1	Campus Management Fee	30,388.37	30,388.37	0.00	0.00	2,672.58	27,715.79	9,611.63	0.00
7404S2	USNH Admin- Personnel	(20,336.40)	(20,336.40)	0.00	0.00	19,360.00	(39,696.40)	55,586.40	0.00
7404S3	Advertising and Reimbursable Exp	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	830.00	0.00
7404S4	Permits and Fees	15,000.00	15,000.00	0.00	0.00	460.00	14,540.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,153,726.64	1,524,899.48	0.00	28,332.00	1,412,750.61	83,816.87	7,294,628.87	578,571.65
*Subtotal 74 - Capitalizable Plant and Equipment		1,153,726.64	1,524,899.48	0.00	28,332.00	1,412,750.61	83,816.87	7,294,628.87	578,571.65
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	(10,602.07)	0.00	10,602.07
**Subtotal 760 - F&A, Internal Allocations		(10,602.07)	(10,602.07)	0.00	0.00	0.00	(10,602.07)	0.00	10,602.07
*Subtotal 76 - F&A and Internal Allocations		(10,602.07)	(10,602.07)	0.00	0.00	0.00	(10,602.07)	0.00	10,602.07
Total Expenditures		1,144,298.27	1,515,471.11	0.00	28,332.00	1,412,750.61	74,388.50	7,294,908.58	589,620.31
Net for Org: KGPBD5		(1,950,475.79)	(2,845,680.31)	0.00	(28,332.00)	(1,412,750.61)		(6,284,420.58)	7,810,524.21

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(806,177.52)	(1,330,209.20)	0.00	0.00	0.00	(1,330,209.20)	1,010,488.00	8,400,144.52
Total Expenditures		1,144,298.27	1,515,471.11	0.00	28,332.00	1,412,750.61	74,388.50	7,294,908.58	589,620.31
Net for Fund: 5NG002		(1,950,475.79)	(2,845,680.31)	0.00	(28,332.00)	(1,412,750.61)		(6,284,420.58)	7,810,524.21

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG003 - KSC Net Invested in Plant
Org: KGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(5,668,743.50)	(5,668,743.50)	0.00	0.00	0.00	(5,668,743.50)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(5,668,743.50)	(5,668,743.50)	0.00	0.00	0.00	(5,668,743.50)	0.00	0.00
*Subtotal 5Z - Transfers In		(5,668,743.50)	(5,668,743.50)	0.00	0.00	0.00	(5,668,743.50)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(5,668,743.50)	(5,668,743.50)	0.00	0.00	0.00	(5,668,743.50)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	39,122,637.66	0.00	0.00
**Subtotal 71C - Other Support		39,122,637.66	39,122,637.66	0.00	0.00	0.00	39,122,637.66	0.00	0.00
*Subtotal 71 - Support		39,122,637.66	39,122,637.66	0.00	0.00	0.00	39,122,637.66	0.00	0.00
7600	Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	25,601,734.40	0.00	(4,465,026.24)
760019	Int Alloc-Plant Capitalization	19,930,638.15	19,930,638.15	(10,731,459.78)	0.00	(10,731,459.78)	30,662,097.93	(19,930,638.15)	0.00
**Subtotal 760 - F&A, Internal Allocations		45,532,372.55	45,532,372.55	(10,731,459.78)	0.00	(10,731,459.78)	56,263,832.33	(19,930,638.15)	(4,465,026.24)
*Subtotal 76 - F&A and Internal Allocations		45,532,372.55	45,532,372.55	(10,731,459.78)	0.00	(10,731,459.78)	56,263,832.33	(19,930,638.15)	(4,465,026.24)
8010	Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	6,173.76	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		6,173.76	6,173.76	0.00	0.00	0.00	6,173.76	0.00	0.00
*Subtotal 7Z - Transfers Out		6,173.76	6,173.76	0.00	0.00	0.00	6,173.76	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		84,661,183.97	84,661,183.97	(10,731,459.78)	0.00	(10,731,459.78)	95,392,643.75	(19,930,638.15)	(4,465,026.24)
Net for Org: KGPCAP		(90,329,927.47)	(90,329,927.47)	10,731,459.78	0.00	10,731,459.78		19,930,638.15	4,465,026.24

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG003 - KSC Net Invested in Plant
Org: KGPCIN - Capitalized Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	376,429.06	376,429.06	0.00	0.00	0.00	376,429.06	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		376,429.06	376,429.06	0.00	0.00	0.00	376,429.06	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		376,429.06	376,429.06	0.00	0.00	0.00	376,429.06	0.00	0.00
8010	Non-Mandatory Transfers Out	(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
*Subtotal 7Z - Transfers Out		(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(206,088.95)	(206,088.95)	0.00	0.00	0.00	(206,088.95)	0.00	0.00
Net for Org: KGPCIN		206,088.95	206,088.95	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG003 - KSC Net Invested in Plant
Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	1,259,919.45	1,259,919.45	0.00	0.00	0.00	1,259,919.45	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		1,259,919.45	1,259,919.45	0.00	0.00	0.00	1,259,919.45	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		1,259,919.45	1,259,919.45	0.00	0.00	0.00	1,259,919.45	0.00	0.00
Total Revenue		1,259,919.45	1,259,919.45	0.00	0.00	0.00	1,259,919.45	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	1,671,940.01	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,671,940.01	1,671,940.01	0.00	0.00	0.00	1,671,940.01	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,671,940.01	1,671,940.01	0.00	0.00	0.00	1,671,940.01	0.00	0.00
8010	Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	(430,324.45)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(430,324.45)	(430,324.45)	0.00	0.00	0.00	(430,324.45)	0.00	0.00
*Subtotal 7Z - Transfers Out		(430,324.45)	(430,324.45)	0.00	0.00	0.00	(430,324.45)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,241,615.56	1,241,615.56	0.00	0.00	0.00	1,241,615.56	0.00	0.00
Net for Org: KGPDBT		18,303.89	18,303.89	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG003 - KSC Net Invested in Plant
Org: KGP DPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00
**Subtotal 71C - Other Support		(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00
*Subtotal 71 - Support		(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00
7403	Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	(24,716,242.70)	0.00	2,890,698.61
740300	Depreciation	(3,017,859.30)	(3,017,859.30)	0.00	0.00	0.00	(3,017,859.30)	3,017,859.30	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(27,734,102.00)	(27,734,102.00)	0.00	0.00	0.00	(27,734,102.00)	3,017,859.30	2,890,698.61
*Subtotal 74 - Capitalizable Plant and Equipment		(27,734,102.00)	(27,734,102.00)	0.00	0.00	0.00	(27,734,102.00)	3,017,859.30	2,890,698.61
Total Expenditures		(48,842,886.17)	(48,842,886.17)	0.00	0.00	0.00	(48,842,886.17)	3,017,859.30	2,890,698.61
Net for Org: KGP DPR		48,842,886.17	48,842,886.17	0.00	0.00	0.00		(3,017,859.30)	(2,890,698.61)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG003 - KSC Net Invested in Plant
Org: KGPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8100	Mandatory Transfers In	(1,343,914.08)	(1,343,914.08)	0.00	0.00	0.00	(1,343,914.08)	0.00	0.00
**Subtotal 810 - Mandatory Transfers In		(1,343,914.08)	(1,343,914.08)	0.00	0.00	0.00	(1,343,914.08)	0.00	0.00
*Subtotal 5Z - Transfers In		(1,343,914.08)	(1,343,914.08)	0.00	0.00	0.00	(1,343,914.08)	0.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 820 - Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(1,343,914.08)	(1,343,914.08)	0.00	0.00	0.00	(1,343,914.08)	0.00	0.00
Net for Org: KGPLSE		(1,343,914.08)	(1,343,914.08)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5201	State Appropriations	(8,039,058.82)	(8,039,058.82)	0.00	0.00	0.00	(8,039,058.82)	0.00	0.00
**Subtotal 520 - Appropriations		(8,039,058.82)	(8,039,058.82)	0.00	0.00	0.00	(8,039,058.82)	0.00	0.00
*Subtotal 52 - Appropriations		(8,039,058.82)	(8,039,058.82)	0.00	0.00	0.00	(8,039,058.82)	0.00	0.00
5511	Other Investment Income	(2,321,159.12)	(2,321,159.12)	0.00	0.00	0.00	(2,321,159.12)	0.00	0.00
5512	Bank Interest	(7,837.00)	(7,837.00)	0.00	0.00	0.00	(7,837.00)	0.00	0.00
**Subtotal 551 - Investment Income		(2,328,996.12)	(2,328,996.12)	0.00	0.00	0.00	(2,328,996.12)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(2,328,996.12)	(2,328,996.12)	0.00	0.00	0.00	(2,328,996.12)	0.00	0.00
5703	Miscellaneous Sources	(20,000,849.24)	(20,000,849.24)	0.00	0.00	0.00	(20,000,849.24)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(20,000,849.24)	(20,000,849.24)	0.00	0.00	0.00	(20,000,849.24)	0.00	0.00
*Subtotal 57 - Other Income		(20,000,849.24)	(20,000,849.24)	0.00	0.00	0.00	(20,000,849.24)	0.00	0.00
8110	Non Mandatory Transfers In	(5,424,214.63)	(5,424,214.63)	0.00	0.00	0.00	(5,424,214.63)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(5,424,214.63)	(5,424,214.63)	0.00	0.00	0.00	(5,424,214.63)	0.00	0.00
*Subtotal 5Z - Transfers In		(5,424,214.63)	(5,424,214.63)	0.00	0.00	0.00	(5,424,214.63)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(35,793,118.81)	(35,793,118.81)	0.00	0.00	0.00	(35,793,118.81)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	(502,415.04)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(502,415.04)	(502,415.04)	0.00	0.00	0.00	(502,415.04)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(502,415.04)	(502,415.04)	0.00	0.00	0.00	(502,415.04)	0.00	0.00
8000	Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	865,800.00	0.00	0.00
**Subtotal 800 - Mandatory Transfers Out		865,800.00	865,800.00	0.00	0.00	0.00	865,800.00	0.00	0.00
8010	Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	(473,221.10)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(473,221.10)	(473,221.10)	0.00	0.00	0.00	(473,221.10)	0.00	0.00
*Subtotal 7Z - Transfers Out		392,578.90	392,578.90	0.00	0.00	0.00	392,578.90	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG003 - KSC Net Invested in Plant

Org: KGNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(109,836.14)	(109,836.14)	0.00	0.00	0.00	(109,836.14)	0.00	0.00
Net for Org: KGNPT		(35,683,282.67)	(35,683,282.67)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(41,545,856.94)	(41,545,856.94)	0.00	0.00	0.00	(41,545,856.94)	0.00	0.00
	Total Expenditures	36,743,988.27	36,743,988.27	(10,731,459.78)	0.00	(10,731,459.78)	47,475,448.05	(16,912,778.85)	(1,574,327.63)
	Net for Fund: 5NG003	(78,289,845.21)	(78,289,845.21)	10,731,459.78	0.00	10,731,459.78		16,912,778.85	1,574,327.63

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPBD5 - Pondsides Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	9,461.00	(9,461.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	9,461.00	(9,461.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	9,461.00	(9,461.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	9,461.00	(9,461.00)	0.00	0.00
Net for Org: KGPBD5		0.00	0.00	0.00	0.00	(9,461.00)		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(1,146,875.32)	(1,146,875.32)	0.00	0.00	0.00	(1,146,875.32)	0.00	0.00
811024	NonMand Tran In-Repay IFB PrIn	(151,466.04)	(151,466.04)	12,623.00	0.00	151,466.00	(302,932.04)	151,466.04	0.00
**Subtotal 811 - Non Mandatory Transfers In		(1,298,341.36)	(1,298,341.36)	12,623.00	0.00	151,466.00	(1,449,807.36)	151,466.04	0.00
*Subtotal 5Z - Transfers In		(1,298,341.36)	(1,298,341.36)	12,623.00	0.00	151,466.00	(1,449,807.36)	151,466.04	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,381.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,381.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,381.00
Total Revenue		(1,298,341.36)	(1,298,341.36)	12,623.00	0.00	151,466.00	(1,449,807.36)	151,466.04	274,381.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	1,355,459.82	0.00	0.00
**Subtotal 71C - Other Support		1,355,459.82	1,355,459.82	0.00	0.00	0.00	1,355,459.82	0.00	0.00
*Subtotal 71 - Support		1,355,459.82	1,355,459.82	0.00	0.00	0.00	1,355,459.82	0.00	0.00
7600	Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	2,623,924.79	0.00	(485,340.38)
760019	Int Alloc-Plant Capitalization	283,446.81	283,446.81	0.00	0.00	0.00	283,446.81	(283,446.81)	0.00
**Subtotal 760 - F&A, Internal Allocations		2,907,371.60	2,907,371.60	0.00	0.00	0.00	2,907,371.60	(283,446.81)	(485,340.38)
*Subtotal 76 - F&A and Internal Allocations		2,907,371.60	2,907,371.60	0.00	0.00	0.00	2,907,371.60	(283,446.81)	(485,340.38)
8010	Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00
*Subtotal 7Z - Transfers Out		(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,813,023.74	2,813,023.74	0.00	0.00	0.00	2,813,023.74	(283,446.81)	(485,340.38)
Net for Org: KGPCAP		(4,111,365.10)	(4,111,365.10)	12,623.00	0.00	151,466.00		434,912.85	759,721.38

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(1,903,665.07)	(1,903,665.07)	0.00	0.00	0.00	(1,903,665.07)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(1,903,665.07)	(1,903,665.07)	0.00	0.00	0.00	(1,903,665.07)	0.00	0.00
*Subtotal 5Z - Transfers In		(1,903,665.07)	(1,903,665.07)	0.00	0.00	0.00	(1,903,665.07)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
Total Revenue		(1,903,665.07)	(1,903,665.07)	0.00	0.00	0.00	(1,903,665.07)	0.00	13,900.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740300	Depreciation	2,341,138.28	2,341,138.28	0.00	0.00	0.00	2,341,138.28	(2,341,138.28)	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,341,138.28	2,341,138.28	0.00	0.00	0.00	2,341,138.28	(2,341,138.28)	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,341,138.28	2,341,138.28	0.00	0.00	0.00	2,341,138.28	(2,341,138.28)	0.00
8010	Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	89,521.16	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		89,521.16	89,521.16	0.00	0.00	0.00	89,521.16	0.00	0.00
*Subtotal 7Z - Transfers Out		89,521.16	89,521.16	0.00	0.00	0.00	89,521.16	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,430,659.44	2,430,659.44	0.00	0.00	0.00	2,430,659.44	(2,341,138.28)	0.00
Net for Org: KGPDBT		(4,334,324.51)	(4,334,324.51)	0.00	0.00	0.00		2,341,138.28	13,900.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00
**Subtotal 71C - Other Support		(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00
*Subtotal 71 - Support		(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00
7402	Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	925,580.91	0.00	35,637.09
740200	Gain/loss on disp of fixed asset	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.04	0.00
7403	Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	(11,115,664.23)	0.00	621,008.83
740300	Depreciation	(3,002,094.23)	(3,002,094.23)	306,568.00	0.00	3,678,815.25	(6,680,909.48)	3,002,094.23	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(13,192,177.59)	(13,192,177.59)	306,568.00	0.00	3,678,815.25	(16,870,992.84)	3,002,094.27	656,645.92
*Subtotal 74 - Capitalizable Plant and Equipment		(13,192,177.59)	(13,192,177.59)	306,568.00	0.00	3,678,815.25	(16,870,992.84)	3,002,094.27	656,645.92
Total Expenditures		(17,827,102.24)	(17,827,102.24)	306,568.00	0.00	3,678,815.25	(21,505,917.49)	3,002,094.27	656,645.92
Net for Org: KGPDPR		17,827,102.24	17,827,102.24	(306,568.00)	0.00	(3,678,815.25)		(3,002,094.27)	(656,645.92)

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPEQ1 - KSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	44,760.58	44,760.58	0.00	0.00	0.00	44,760.58	0.00	0.00
**Subtotal 540 - Gifts		44,760.58	44,760.58	0.00	0.00	0.00	44,760.58	0.00	0.00
*Subtotal 54 - Gifts		44,760.58	44,760.58	0.00	0.00	0.00	44,760.58	0.00	0.00
5511	Other Investment Income	(41,329.71)	(41,329.71)	0.00	0.00	0.00	(41,329.71)	0.00	0.00
5512	Bank Interest	(164,570.00)	(164,570.00)	0.00	0.00	0.00	(164,570.00)	0.00	0.00
**Subtotal 551 - Investment Income		(205,899.71)	(205,899.71)	0.00	0.00	0.00	(205,899.71)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(205,899.71)	(205,899.71)	0.00	0.00	0.00	(205,899.71)	0.00	0.00
5703	Miscellaneous Sources	(10,998,436.79)	(10,998,436.79)	0.00	0.00	0.00	(10,998,436.79)	0.00	492,369.79
570300	Miscellaneous Sources	492,369.79	492,369.79	0.00	0.00	0.00	492,369.79	0.00	(492,369.79)
570510	Capitalization of non-plant equipme	(1,114,773.39)	(1,114,773.39)	0.00	0.00	0.00	(1,114,773.39)	622,403.60	492,369.79
**Subtotal 570 - Other Sources of Income		(11,620,840.39)	(11,620,840.39)	0.00	0.00	0.00	(11,620,840.39)	622,403.60	492,369.79
*Subtotal 57 - Other Income		(11,620,840.39)	(11,620,840.39)	0.00	0.00	0.00	(11,620,840.39)	622,403.60	492,369.79
8110	Non Mandatory Transfers In	(2,101,906.11)	(2,101,906.11)	0.00	0.00	0.00	(2,101,906.11)	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	2,016.38	0.00	2,016.38	(2,016.38)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(2,101,906.11)	(2,101,906.11)	2,016.38	0.00	2,016.38	(2,103,922.49)	0.00	0.00
*Subtotal 5Z - Transfers In		(2,101,906.11)	(2,101,906.11)	2,016.38	0.00	2,016.38	(2,103,922.49)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(13,883,885.63)	(13,883,885.63)	2,016.38	0.00	2,016.38	(13,885,902.01)	622,403.60	492,369.79

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00
**Subtotal 71C - Other Support		(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00
*Subtotal 71 - Support		(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00
7402	Loss on Disposal of Fixed Assets	17,075.51	17,075.51	0.00	0.00	0.00	17,075.51	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		17,075.51	17,075.51	0.00	0.00	0.00	17,075.51	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		17,075.51	17,075.51	0.00	0.00	0.00	17,075.51	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPEQ1 - KSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8010	Non-Mandatory Transfers Out	37,307.22	37,307.22	0.00	0.00	0.00	37,307.22	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		37,307.22	37,307.22	0.00	0.00	0.00	37,307.22	0.00	0.00
*Subtotal 7Z - Transfers Out		37,307.22	37,307.22	0.00	0.00	0.00	37,307.22	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(992,647.27)	(992,647.27)	0.00	0.00	0.00	(992,647.27)	0.00	0.00
Net for Org: KGPEQ1		(12,891,238.36)	(12,891,238.36)	2,016.38	0.00	2,016.38		622,403.60	492,369.79

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5NG004 - KSC Equipment
 Org: KGPEQ2 - KSC Vehicles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(387,046.72)	(387,046.72)	0.00	0.00	0.00	(387,046.72)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(387,046.72)	(387,046.72)	0.00	0.00	0.00	(387,046.72)	0.00	0.00
*Subtotal 57 - Other Income		(387,046.72)	(387,046.72)	0.00	0.00	0.00	(387,046.72)	0.00	0.00
Total Revenue		(387,046.72)	(387,046.72)	0.00	0.00	0.00	(387,046.72)	0.00	0.00
Net for Org: KGPEQ2		(387,046.72)	(387,046.72)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGPEQ3 - KSC Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(792,113.35)	(792,113.35)	0.00	0.00	0.00	(792,113.35)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(792,113.35)	(792,113.35)	0.00	0.00	0.00	(792,113.35)	0.00	0.00
*Subtotal 57 - Other Income		(792,113.35)	(792,113.35)	0.00	0.00	0.00	(792,113.35)	0.00	0.00
8110	Non Mandatory Transfers In	(170,390.41)	(170,390.41)	0.00	0.00	0.00	(170,390.41)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(170,390.41)	(170,390.41)	0.00	0.00	0.00	(170,390.41)	0.00	0.00
*Subtotal 5Z - Transfers In		(170,390.41)	(170,390.41)	0.00	0.00	0.00	(170,390.41)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(962,503.76)	(962,503.76)	0.00	0.00	0.00	(962,503.76)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8000	Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 800 - Mandatory Transfers Out		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Net for Org: KGPEQ3		(982,503.76)	(982,503.76)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG004 - KSC Equipment
Org: KGPKJL - KSC 1987 Land-Acct Closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
Net for Org: KGPKJL		(20,000.00)	(20,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG004 - KSC Equipment

Org: KGNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(5,269,654.71)	(5,269,654.71)	0.00	0.00	0.00	(5,269,654.71)	0.00	0.00
	Net for Org: KGNPT	2,829,294.88	2,829,294.88	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(20,895,802.37)	(20,895,802.37)	14,639.38	0.00	153,482.38	(21,049,284.75)	773,869.64	780,650.79
	Total Expenditures	(18,825,721.04)	(18,825,721.04)	306,568.00	0.00	3,688,276.25	(22,513,997.29)	377,509.18	171,305.54
	Net for Fund: 5NG004	(2,070,081.33)	(2,070,081.33)	(291,928.62)	0.00	(3,534,793.87)		396,360.46	609,345.25

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG005 - KSC Capitalized Interest

Org: KGPCIN - Capitalized Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(413,197.46)	(413,197.46)	0.00	0.00	0.00	(413,197.46)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(413,197.46)	(413,197.46)	0.00	0.00	0.00	(413,197.46)	0.00	0.00
*Subtotal 5Z - Transfers In		(413,197.46)	(413,197.46)	0.00	0.00	0.00	(413,197.46)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(413,197.46)	(413,197.46)	0.00	0.00	0.00	(413,197.46)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(995,715.47)	(995,715.47)	0.00	0.00	0.00	(995,715.47)	0.00	0.00
**Subtotal 71C - Other Support		(995,715.47)	(995,715.47)	0.00	0.00	0.00	(995,715.47)	0.00	0.00
*Subtotal 71 - Support		(995,715.47)	(995,715.47)	0.00	0.00	0.00	(995,715.47)	0.00	0.00
Total Expenditures		(995,715.47)	(995,715.47)	0.00	0.00	0.00	(995,715.47)	0.00	0.00
Net for Org: KGPCIN		582,518.01	582,518.01	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG005 - KSC Capitalized Interest

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
*Subtotal 5Z - Transfers In		(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(582,518.01)	(582,518.01)	0.00	0.00	0.00	(582,518.01)	0.00	0.00
Net for Org: KGPDBT		(582,518.01)	(582,518.01)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(995,715.47)	(995,715.47)	0.00	0.00	0.00	(995,715.47)	0.00	0.00
	Total Expenditures	(995,715.47)	(995,715.47)	0.00	0.00	0.00	(995,715.47)	0.00	0.00
	Net for Fund: 5NG005	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG006 - KSC State Bonds

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(43,019,698.80)	(43,019,698.80)	0.00	0.00	33,132.05	(43,052,830.85)	452,325.64	1,167,723.97
	Net for Org: KGPDBT	22,390,619.39	22,390,619.39	14,837.00	0.00	144,907.95		278,574.83	711,864.15
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(20,629,079.41)	(20,629,079.41)	14,837.00	0.00	178,040.00	(20,807,119.41)	730,900.47	1,879,588.12
	Total Expenditures	(43,019,698.80)	(43,019,698.80)	0.00	0.00	33,132.05	(43,052,830.85)	452,325.64	1,167,723.97
	Net for Fund: 5NG006	22,390,619.39	22,390,619.39	14,837.00	0.00	144,907.95		278,574.83	711,864.15

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG007 - KSC 2001 HEFA Debt

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	(257,140.10)	(257,140.10)	0.00	0.00	0.00	(257,140.10)	0.00	257,140.10
551200	Bank Interest	257,140.10	257,140.10	0.00	0.00	0.00	257,140.10	(257,140.10)	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(257,140.10)	257,140.10
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(257,140.10)	257,140.10
810025	Mand Trans In-Interest Payments	(1,023,114.48)	(1,023,114.48)	(6,662.00)	0.00	1,023,114.48	(2,046,228.96)	1,023,114.48	0.00
**Subtotal 810 - Mandatory Transfers In		(1,023,114.48)	(1,023,114.48)	(6,662.00)	0.00	1,023,114.48	(2,046,228.96)	1,023,114.48	0.00
8110	Non Mandatory Transfers In	(197,016.91)	(197,016.91)	0.00	0.00	0.00	(197,016.91)	0.00	0.00
811039	For Capital Projects (not R&R)	(341,029.68)	(341,029.68)	0.00	0.00	0.00	(341,029.68)	341,029.68	0.00
811078	NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(538,046.59)	(538,046.59)	0.00	0.00	0.00	(538,046.59)	341,029.68	0.00
*Subtotal 5Z - Transfers In		(1,561,161.07)	(1,561,161.07)	(6,662.00)	0.00	1,023,114.48	(2,584,275.55)	1,364,144.16	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 820 - Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,016.91
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,016.91
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,016.91
Total Revenue		(1,561,161.07)	(1,561,161.07)	(6,662.00)	0.00	1,023,114.48	(2,584,275.55)	1,107,004.06	454,157.01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	(455,434.32)	0.00	455,434.32
740500	Interest on Debt	(757,890.67)	(757,890.67)	(57,358.49)	0.00	880,495.99	(1,638,386.66)	757,890.67	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(1,213,324.99)	(1,213,324.99)	(57,358.49)	0.00	880,495.99	(2,093,820.98)	757,890.67	455,434.32
*Subtotal 74 - Capitalizable Plant and Equipment		(1,213,324.99)	(1,213,324.99)	(57,358.49)	0.00	880,495.99	(2,093,820.98)	757,890.67	455,434.32
760019	Int Alloc-Plant Capitalization	(265,223.81)	(265,223.81)	142,618.49	0.00	142,618.49	(407,842.30)	265,223.81	0.00
**Subtotal 760 - F&A, Internal Allocations		(265,223.81)	(265,223.81)	142,618.49	0.00	142,618.49	(407,842.30)	265,223.81	0.00
*Subtotal 76 - F&A and Internal Allocations		(265,223.81)	(265,223.81)	142,618.49	0.00	142,618.49	(407,842.30)	265,223.81	0.00
8010	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00
*Subtotal 7Z - Transfers Out		(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG007 - KSC 2001 HEFA Debt

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,646,478.60
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,646,478.60
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,646,478.60
Total Expenditures		(22,125,027.40)	(22,125,027.40)	85,260.00	0.00	1,023,114.48	(23,148,141.88)	1,023,114.48	21,101,912.92
Net for Org: KGPDBT		20,563,866.33	20,563,866.33	(91,922.00)	0.00	0.00		83,889.58	(20,647,755.91)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(1,561,161.07)	(1,561,161.07)	(6,662.00)	0.00	1,023,114.48	(2,584,275.55)	1,107,004.06	454,157.01
	Total Expenditures	(22,125,027.40)	(22,125,027.40)	85,260.00	0.00	1,023,114.48	(23,148,141.88)	1,023,114.48	21,101,912.92
	Net for Fund: 5NG007	20,563,866.33	20,563,866.33	(91,922.00)	0.00	0.00		83,889.58	(20,647,755.91)

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0025	Mand Trans In-Interest Payments	(709,358.88)	(709,358.88)	59,114.00	0.00	709,358.86	(1,418,717.74)	709,358.88	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	24,308.00	0.00	291,688.00	(291,688.00)	0.00	0.00
**Subtotal 8I0 - Mandatory Transfers In		(709,358.88)	(709,358.88)	83,422.00	0.00	1,001,046.86	(1,710,405.74)	709,358.88	0.00
8I10	Non Mandatory Transfers In	(328,414.13)	(328,414.13)	0.00	0.00	0.00	(328,414.13)	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	0.00	(942,557.78)	942,557.78	0.00
8I1078	NMT In 01 Debt Differential	1,124,452.91	1,124,452.91	0.00	0.00	0.00	1,124,452.91	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		(146,519.00)	(146,519.00)	0.00	0.00	0.00	(146,519.00)	942,557.78	0.00
*Subtotal 5Z - Transfers In		(855,877.88)	(855,877.88)	83,422.00	0.00	1,001,046.86	(1,856,924.74)	1,651,916.66	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,414.13
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,414.13
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,414.13
Total Revenue		(855,877.88)	(855,877.88)	83,422.00	0.00	1,001,046.86	(1,856,924.74)	1,651,916.66	328,414.13
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	(709,358.88)	(709,358.88)	59,113.00	0.00	709,358.86	(1,418,717.74)	709,358.88	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(709,358.88)	(709,358.88)	59,113.00	0.00	709,358.86	(1,418,717.74)	709,358.88	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(709,358.88)	(709,358.88)	59,113.00	0.00	709,358.86	(1,418,717.74)	709,358.88	0.00
8O10	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00
*Subtotal 7Z - Transfers Out		(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,971.91
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,971.91
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,971.91
Total Expenditures		(1,980,330.79)	(1,980,330.79)	59,113.00	0.00	709,358.86	(2,689,689.65)	709,358.88	1,270,971.91
Net for Org: KGPDBT		1,124,452.91	1,124,452.91	24,309.00	0.00	291,688.00		942,557.78	(942,557.78)

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(855,877.88)	(855,877.88)	83,422.00	0.00	1,001,046.86	(1,856,924.74)	1,651,916.66	328,414.13
Total Expenditures	(1,980,330.79)	(1,980,330.79)	59,113.00	0.00	709,358.86	(2,689,689.65)	709,358.88	1,270,971.91
Net for Fund: 5NG009	1,124,452.91	1,124,452.91	24,309.00	0.00	291,688.00		942,557.78	(942,557.78)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest
Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(33,238.66)	(33,238.66)	0.00	0.00	892.48	(34,131.14)	33,238.66	0.00
**Subtotal 551 - Investment Income		(33,238.66)	(33,238.66)	0.00	0.00	892.48	(34,131.14)	33,238.66	0.00
*Subtotal 55 - Endowment-Investment Income		(33,238.66)	(33,238.66)	0.00	0.00	892.48	(34,131.14)	33,238.66	0.00
8I1039	For Capital Projects (not R&R)	(928,293.77)	(928,293.77)	0.00	0.00	0.00	(928,293.77)	928,293.77	0.00
8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		(928,293.77)	(928,293.77)	0.00	0.00	0.00	(928,293.77)	928,293.77	0.00
*Subtotal 5Z - Transfers In		(928,293.77)	(928,293.77)	0.00	0.00	0.00	(928,293.77)	928,293.77	0.00
Total Revenue		(961,532.43)	(961,532.43)	0.00	0.00	892.48	(962,424.91)	961,532.43	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0025	Mand Trans Out-Interest Payments	(620,295.60)	(620,295.60)	0.00	0.00	0.00	(620,295.60)	620,295.60	0.00
**Subtotal 8O0 - Mandatory Transfers Out		(620,295.60)	(620,295.60)	0.00	0.00	0.00	(620,295.60)	620,295.60	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(341,029.68)	(341,029.68)	0.00	0.00	0.00	(341,029.68)	341,029.68	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(341,029.68)	(341,029.68)	0.00	0.00	0.00	(341,029.68)	341,029.68	0.00
*Subtotal 7Z - Transfers Out		(961,325.28)	(961,325.28)	0.00	0.00	0.00	(961,325.28)	961,325.28	0.00
Total Expenditures		(961,325.28)	(961,325.28)	0.00	0.00	0.00	(961,325.28)	961,325.28	0.00
Net for Org: KGPDBT		(207.15)	(207.15)	0.00	0.00	892.48		207.15	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(961,532.43)	(961,532.43)	0.00	0.00	892.48	(962,424.91)	961,532.43	0.00
Total Expenditures		(961,325.28)	(961,325.28)	0.00	0.00	0.00	(961,325.28)	961,325.28	0.00
Net for Fund: 5NG010		(207.15)	(207.15)	0.00	0.00	892.48		207.15	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt

Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
810025	Mand Trans In-Interest Payments	(104,509.95)	(104,509.95)	35,228.00	0.00	422,736.92	(527,246.87)	104,509.95	0.00
810030	Mand Trans In-Principal Payments	0.00	0.00	1,484.00	0.00	17,803.00	(17,803.00)	0.00	0.00
**Subtotal 810 - Mandatory Transfers In		(104,509.95)	(104,509.95)	36,712.00	0.00	440,539.92	(545,049.87)	104,509.95	0.00
*Subtotal 5Z - Transfers In		(104,509.95)	(104,509.95)	36,712.00	0.00	440,539.92	(545,049.87)	104,509.95	0.00
Total Revenue		(104,509.95)	(104,509.95)	36,712.00	0.00	440,539.92	(545,049.87)	104,509.95	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	(104,509.95)	(104,509.95)	35,228.00	0.00	422,736.92	(527,246.87)	104,509.95	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(104,509.95)	(104,509.95)	35,228.00	0.00	422,736.92	(527,246.87)	104,509.95	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(104,509.95)	(104,509.95)	35,228.00	0.00	422,736.92	(527,246.87)	104,509.95	0.00
Total Expenditures		(104,509.95)	(104,509.95)	35,228.00	0.00	422,736.92	(527,246.87)	104,509.95	0.00
Net for Org: KGPDBT		0.00	0.00	1,484.00	0.00	17,803.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(104,509.95)	(104,509.95)	36,712.00	0.00	440,539.92	(545,049.87)	104,509.95	0.00
Total Expenditures		(104,509.95)	(104,509.95)	35,228.00	0.00	422,736.92	(527,246.87)	104,509.95	0.00
Net for Fund: 5NG011		0.00	0.00	1,484.00	0.00	17,803.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5NG1RF - KSC HEFA Refunding Savings
Org: KGPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1078	NMT In 01 Debt Differential	(538,607.40)	(538,607.40)	29,738.00	0.00	356,855.14	(895,462.54)	538,607.40	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		(538,607.40)	(538,607.40)	29,738.00	0.00	356,855.14	(895,462.54)	538,607.40	0.00
*Subtotal 5Z - Transfers In		(538,607.40)	(538,607.40)	29,738.00	0.00	356,855.14	(895,462.54)	538,607.40	0.00
Total Revenue		(538,607.40)	(538,607.40)	29,738.00	0.00	356,855.14	(895,462.54)	538,607.40	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1036	NonMand Tran Out-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	0.00	(942,557.78)	942,557.78	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(942,557.78)	(942,557.78)	0.00	0.00	0.00	(942,557.78)	942,557.78	0.00
*Subtotal 7Z - Transfers Out		(942,557.78)	(942,557.78)	0.00	0.00	0.00	(942,557.78)	942,557.78	0.00
Total Expenditures		(942,557.78)	(942,557.78)	0.00	0.00	0.00	(942,557.78)	942,557.78	0.00
Net for Org: KGPDBT		403,950.38	403,950.38	29,738.00	0.00	356,855.14		(403,950.38)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(538,607.40)	(538,607.40)	29,738.00	0.00	356,855.14	(895,462.54)	538,607.40	0.00
Total Expenditures		(942,557.78)	(942,557.78)	0.00	0.00	0.00	(942,557.78)	942,557.78	0.00
Net for Fund: 5NG1RF		403,950.38	403,950.38	29,738.00	0.00	356,855.14		(403,950.38)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TD002 - Paul J. Holloway

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	619.74	0.00	619.74	(619.74)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	619.74	0.00	619.74	(619.74)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	619.74	0.00	619.74	(619.74)	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.99
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.99
552099	Misc Gain/Loss	0.00	0.00	(619.74)	0.00	(619.74)	619.74	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,063.06)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,522.34)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,343.80)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(619.74)	0.00	(619.74)	619.74	(11,866.14)	(10,684.34)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(619.74)	0.00	(619.74)	619.74	(11,866.14)	(7,160.35)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(11,866.14)	(7,160.35)
Net for Org: KGAEND		0.00	0.00	0.00	0.00	0.00		(11,866.14)	(7,160.35)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(11,866.14)	(7,160.35)
Net for Fund: 5TD002		0.00	0.00	0.00	0.00	0.00		(11,866.14)	(7,160.35)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TD005 - Charlotte Ketcham
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00
Net for Org: KGAEND		0.00	0.00	0.00	0.00	0.00		305.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00
	Net for Fund: 5TD005	0.00	0.00	0.00	0.00	0.00		305.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	4,301.87	0.00	4,301.87	(4,301.87)	3,973.51	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	4,301.87	0.00	4,301.87	(4,301.87)	3,973.51	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.63
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.63
552000	Gain (Loss) On Investments	0.00	0.00	6,577.68	0.00	6,577.68	(6,577.68)	(12,313.63)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,313.63)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	6,577.68	0.00	6,577.68	(6,577.68)	(12,313.63)	(12,313.63)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	10,879.55	0.00	10,879.55	(10,879.55)	(8,340.12)	0.00
Total Revenue		0.00	0.00	11,039.55	0.00	11,039.55	(11,039.55)	(8,340.12)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	4,100.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	4,100.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	4,100.00	0.00
Total Expenditures		0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	4,100.00	0.00
Net for Org: KGAEND		0.00	0.00	7,089.55	0.00	7,089.55		(12,440.12)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	11,039.55	0.00	11,039.55	(11,039.55)	(8,340.12)	0.00
Total Expenditures		0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	4,100.00	0.00
Net for Fund: 5TEZ01		0.00	0.00	7,089.55	0.00	7,089.55		(12,440.12)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ02 - Harry C Tebbetts Scholarship Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	37,545.85	0.00	37,545.85	(37,545.85)	34,713.45	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	37,545.85	0.00	37,545.85	(37,545.85)	34,713.45	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,537.60
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,537.60
552000	Gain (Loss) On Investments	0.00	0.00	57,348.20	0.00	57,348.20	(57,348.20)	(107,537.60)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,537.60)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	57,348.20	0.00	57,348.20	(57,348.20)	(107,537.60)	(107,537.60)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	94,894.05	0.00	94,894.05	(94,894.05)	(72,824.15)	0.00
Total Revenue		0.00	0.00	94,894.05	0.00	94,894.05	(94,894.05)	(72,824.15)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	34,700.00	0.00	34,700.00	(34,700.00)	36,600.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	34,700.00	0.00	34,700.00	(34,700.00)	36,600.00	0.00
*Subtotal 71 - Support		0.00	0.00	34,700.00	0.00	34,700.00	(34,700.00)	36,600.00	0.00
Total Expenditures		0.00	0.00	34,700.00	0.00	34,700.00	(34,700.00)	36,600.00	0.00
Net for Org: KGAEND		0.00	0.00	60,194.05	0.00	60,194.05		(109,424.15)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	94,894.05	0.00	94,894.05	(94,894.05)	(72,824.15)	0.00
Total Expenditures		0.00	0.00	34,700.00	0.00	34,700.00	(34,700.00)	36,600.00	0.00
Net for Fund: 5TEZ02		0.00	0.00	60,194.05	0.00	60,194.05		(109,424.15)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	50.00	0.00	50.00	(50.00)	350.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	50.00	(50.00)	350.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	50.00	(50.00)	350.00	0.00
550200	Other Endowment Income	0.00	0.00	1,173.14	0.00	1,173.14	(1,173.14)	1,078.13	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,173.14	0.00	1,173.14	(1,173.14)	1,078.13	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.19
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.19
552000	Gain (Loss) On Investments	0.00	0.00	1,800.46	0.00	1,800.46	(1,800.46)	(3,365.19)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,365.19)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,800.46	0.00	1,800.46	(1,800.46)	(3,365.19)	(3,365.19)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,973.60	0.00	2,973.60	(2,973.60)	(2,287.06)	0.00
Total Revenue		0.00	0.00	3,023.60	0.00	3,023.60	(3,023.60)	(1,937.06)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,100.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,100.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,100.00	0.00
Total Expenditures		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,100.00	0.00
Net for Org: KGAEND		0.00	0.00	1,973.60	0.00	1,973.60		(3,037.06)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,023.60	0.00	3,023.60	(3,023.60)	(1,937.06)	0.00
Total Expenditures		0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,100.00	0.00
Net for Fund: 5TEZ03		0.00	0.00	1,973.60	0.00	1,973.60		(3,037.06)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	115.00	0.00	115.00	(115.00)	150.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	115.00	0.00	115.00	(115.00)	150.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	115.00	0.00	115.00	(115.00)	150.00	0.00
550200	Other Endowment Income	0.00	0.00	803.07	0.00	803.07	(803.07)	696.77	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	803.07	0.00	803.07	(803.07)	696.77	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907.34
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907.34
552000	Gain (Loss) On Investments	0.00	0.00	2,210.42	0.00	2,210.42	(2,210.42)	(4,907.34)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,907.34)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	2,210.42	0.00	2,210.42	(2,210.42)	(4,907.34)	(4,907.34)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,013.49	0.00	3,013.49	(3,013.49)	(4,210.57)	0.00
Total Revenue		0.00	0.00	3,128.49	0.00	3,128.49	(3,128.49)	(4,060.57)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,960.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,960.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,960.00	0.00
Total Expenditures		0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,960.00	0.00
Net for Org: KGAEND		0.00	0.00	1,288.49	0.00	1,288.49		(6,020.57)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,128.49	0.00	3,128.49	(3,128.49)	(4,060.57)	0.00
Total Expenditures		0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,960.00	0.00
Net for Fund: 5TEZ04		0.00	0.00	1,288.49	0.00	1,288.49		(6,020.57)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	0.00
550200	Other Endowment Income	0.00	0.00	635.33	0.00	635.33	(635.33)	551.30	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	635.33	0.00	635.33	(635.33)	551.30	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876.24
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876.24
552000	Gain (Loss) On Investments	0.00	0.00	1,749.34	0.00	1,749.34	(1,749.34)	(3,876.24)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,876.24)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,749.34	0.00	1,749.34	(1,749.34)	(3,876.24)	(3,876.24)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,384.67	0.00	2,384.67	(2,384.67)	(3,324.94)	0.00
Total Revenue		0.00	0.00	2,484.67	0.00	2,484.67	(2,484.67)	(3,224.94)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,560.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,560.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,560.00	0.00
Total Expenditures		0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,560.00	0.00
Net for Org: KGAEND		0.00	0.00	1,034.67	0.00	1,034.67		(4,784.94)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,484.67	0.00	2,484.67	(2,484.67)	(3,224.94)	0.00
Total Expenditures		0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,560.00	0.00
Net for Fund: 5TEZ05		0.00	0.00	1,034.67	0.00	1,034.67		(4,784.94)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ06 - KSC Student Memorial Schol Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
550200	Other Endowment Income	0.00	0.00	5,587.53	0.00	5,587.53	(5,587.53)	5,164.84	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	5,587.53	0.00	5,587.53	(5,587.53)	5,164.84	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,004.14
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,004.14
552000	Gain (Loss) On Investments	0.00	0.00	8,535.83	0.00	8,535.83	(8,535.83)	(16,004.14)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,004.14)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	8,535.83	0.00	8,535.83	(8,535.83)	(16,004.14)	(16,004.14)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	14,123.36	0.00	14,123.36	(14,123.36)	(10,839.30)	0.00
Total Revenue		0.00	0.00	14,123.36	0.00	14,123.36	(14,123.36)	(10,814.30)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	5,400.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	5,400.00	0.00
*Subtotal 71 - Support		0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	5,400.00	0.00
Total Expenditures		0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	5,400.00	0.00
Net for Org: KGAEND		0.00	0.00	8,973.36	0.00	8,973.36		(16,214.30)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	14,123.36	0.00	14,123.36	(14,123.36)	(10,814.30)	0.00
Total Expenditures		0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	5,400.00	0.00
Net for Fund: 5TEZ06		0.00	0.00	8,973.36	0.00	8,973.36		(16,214.30)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	375.00	0.00	375.00	(375.00)	350.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	375.00	0.00	375.00	(375.00)	350.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	375.00	0.00	375.00	(375.00)	350.00	0.00
550200	Other Endowment Income	0.00	0.00	889.25	0.00	889.25	(889.25)	809.03	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	889.25	0.00	889.25	(889.25)	809.03	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.72
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.72
552000	Gain (Loss) On Investments	0.00	0.00	1,377.00	0.00	1,377.00	(1,377.00)	(2,532.72)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,532.72)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,377.00	0.00	1,377.00	(1,377.00)	(2,532.72)	(2,532.72)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,266.25	0.00	2,266.25	(2,266.25)	(1,723.69)	0.00
Total Revenue		0.00	0.00	2,641.25	0.00	2,641.25	(2,641.25)	(1,373.69)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	800.00	0.00	800.00	(800.00)	800.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	800.00	0.00	800.00	(800.00)	800.00	0.00
*Subtotal 71 - Support		0.00	0.00	800.00	0.00	800.00	(800.00)	800.00	0.00
Total Expenditures		0.00	0.00	800.00	0.00	800.00	(800.00)	800.00	0.00
Net for Org: KGAEND		0.00	0.00	1,841.25	0.00	1,841.25		(2,173.69)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,641.25	0.00	2,641.25	(2,641.25)	(1,373.69)	0.00
Total Expenditures		0.00	0.00	800.00	0.00	800.00	(800.00)	800.00	0.00
Net for Fund: 5TEZ07		0.00	0.00	1,841.25	0.00	1,841.25		(2,173.69)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ08 - KSC Family Assistance Schol Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	75.00	0.00	75.00	(75.00)	40.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	75.00	0.00	75.00	(75.00)	40.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	75.00	0.00	75.00	(75.00)	40.00	0.00
550200	Other Endowment Income	0.00	0.00	1,555.27	0.00	1,555.27	(1,555.27)	1,435.96	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,555.27	0.00	1,555.27	(1,555.27)	1,435.96	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,452.31
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,452.31
552000	Gain (Loss) On Investments	0.00	0.00	2,415.38	0.00	2,415.38	(2,415.38)	(4,452.31)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,452.31)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	2,415.38	0.00	2,415.38	(2,415.38)	(4,452.31)	(4,452.31)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,970.65	0.00	3,970.65	(3,970.65)	(3,016.35)	0.00
Total Revenue		0.00	0.00	4,045.65	0.00	4,045.65	(4,045.65)	(2,976.35)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,500.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,500.00	0.00
Total Expenditures		0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,500.00	0.00
Net for Org: KGAEND		0.00	0.00	2,645.65	0.00	2,645.65		(4,476.35)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	4,045.65	0.00	4,045.65	(4,045.65)	(2,976.35)	0.00
Total Expenditures		0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,500.00	0.00
Net for Fund: 5TEZ08		0.00	0.00	2,645.65	0.00	2,645.65		(4,476.35)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ09 - KSC Alumni Association Schol Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	685.00	0.00	685.00	(685.00)	1,164.30	0.00
**Subtotal 540 - Gifts		0.00	0.00	685.00	0.00	685.00	(685.00)	1,164.30	0.00
*Subtotal 54 - Gifts		0.00	0.00	685.00	0.00	685.00	(685.00)	1,164.30	0.00
550200	Other Endowment Income	0.00	0.00	8,263.73	0.00	8,263.73	(8,263.73)	7,501.73	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	8,263.73	0.00	8,263.73	(8,263.73)	7,501.73	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,772.09
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,772.09
552000	Gain (Loss) On Investments	0.00	0.00	12,791.10	0.00	12,791.10	(12,791.10)	(20,772.09)	0.00
552099	Misc Gain/Loss	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,772.09)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	12,792.10	0.00	12,792.10	(12,792.10)	(20,772.09)	(20,772.09)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	21,055.83	0.00	21,055.83	(21,055.83)	(13,270.36)	0.00
Total Revenue		0.00	0.00	21,740.83	0.00	21,740.83	(21,740.83)	(12,106.06)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	4,220.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	4,220.00	0.00
*Subtotal 71 - Support		0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	4,220.00	0.00
Total Expenditures		0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	4,220.00	0.00
Net for Org: KGAEND		0.00	0.00	17,290.83	0.00	17,290.83		(16,326.06)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	21,740.83	0.00	21,740.83	(21,740.83)	(12,106.06)	0.00
Total Expenditures		0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	4,220.00	0.00
Net for Fund: 5TEZ09		0.00	0.00	17,290.83	0.00	17,290.83		(16,326.06)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ10 - David C Staples Memorial Schol
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	3,175.00	0.00
540099	Misc Revenue	0.00	0.00	(69.63)	0.00	(69.63)	69.63	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	3,130.37	0.00	3,130.37	(3,130.37)	3,175.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	3,130.37	0.00	3,130.37	(3,130.37)	3,175.00	0.00
550200	Other Endowment Income	0.00	0.00	3,662.89	0.00	3,662.89	(3,662.89)	3,268.90	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,662.89	0.00	3,662.89	(3,662.89)	3,268.90	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.17
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.17
552000	Gain (Loss) On Investments	0.00	0.00	5,817.90	0.00	5,817.90	(5,817.90)	(9,349.17)	0.00
552099	Misc Gain/Loss	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,349.17)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	8,817.90	0.00	8,817.90	(8,817.90)	(9,349.17)	(9,349.17)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	12,480.79	0.00	12,480.79	(12,480.79)	(6,080.27)	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00
Total Revenue		0.00	0.00	15,611.16	0.00	15,611.16	(15,611.16)	(2,835.64)	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
Total Expenditures		0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
Net for Org: KGAEND		0.00	0.00	12,611.16	0.00	12,611.16		(5,835.64)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	15,611.16	0.00	15,611.16	(15,611.16)	(2,835.64)	0.00
Total Expenditures	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
Net for Fund: 5TEZ10	0.00	0.00	12,611.16	0.00	12,611.16		(5,835.64)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	350.00	0.00	350.00	(350.00)	185.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	350.00	0.00	350.00	(350.00)	185.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	350.00	0.00	350.00	(350.00)	185.00	0.00
550200	Other Endowment Income	0.00	0.00	955.24	0.00	955.24	(955.24)	821.73	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	955.24	0.00	955.24	(955.24)	821.73	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.61
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.61
552000	Gain (Loss) On Investments	0.00	0.00	2,622.93	0.00	2,622.93	(2,622.93)	(5,785.61)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,785.61)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	2,622.93	0.00	2,622.93	(2,622.93)	(5,785.61)	(5,785.61)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,578.17	0.00	3,578.17	(3,578.17)	(4,963.88)	0.00
Total Revenue		0.00	0.00	3,928.17	0.00	3,928.17	(3,928.17)	(4,778.88)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	2,135.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	2,135.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	2,135.00	0.00
Total Expenditures		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	2,135.00	0.00
Net for Org: KGAEND		0.00	0.00	1,798.17	0.00	1,798.17		(6,913.88)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,928.17	0.00	3,928.17	(3,928.17)	(4,778.88)	0.00
Total Expenditures		0.00	0.00	2,130.00	0.00	2,130.00	(2,130.00)	2,135.00	0.00
Net for Fund: 5TEZ11		0.00	0.00	1,798.17	0.00	1,798.17		(6,913.88)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ12 - Teacher Education Scholarship

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	8,623.00	0.00	8,623.00	(8,623.00)	3,690.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	8,623.00	0.00	8,623.00	(8,623.00)	3,690.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	8,623.00	0.00	8,623.00	(8,623.00)	3,690.00	0.00
550200	Other Endowment Income	0.00	0.00	2,894.26	0.00	2,894.26	(2,894.26)	2,441.28	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	2,894.26	0.00	2,894.26	(2,894.26)	2,441.28	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819.82
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819.82
552000	Gain (Loss) On Investments	0.00	0.00	4,804.50	0.00	4,804.50	(4,804.50)	(7,819.82)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,819.82)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	4,804.50	0.00	4,804.50	(4,804.50)	(7,819.82)	(7,819.82)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	7,698.76	0.00	7,698.76	(7,698.76)	(5,378.54)	0.00
Total Revenue		0.00	0.00	16,321.76	0.00	16,321.76	(16,321.76)	(1,688.54)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,500.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,500.00	0.00
Total Expenditures		0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,500.00	0.00
Net for Org: KGAEND		0.00	0.00	14,321.76	0.00	14,321.76		(4,188.54)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	16,321.76	0.00	16,321.76	(16,321.76)	(1,688.54)	0.00
Total Expenditures		0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,500.00	0.00
Net for Fund: 5TEZ12		0.00	0.00	14,321.76	0.00	14,321.76		(4,188.54)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ13 - Giovannangeli Family Schol Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	2,890.00	0.00	2,890.00	(2,890.00)	975.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	2,890.00	0.00	2,890.00	(2,890.00)	975.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	2,890.00	0.00	2,890.00	(2,890.00)	975.00	0.00
550200	Other Endowment Income	0.00	0.00	1,068.43	0.00	1,068.43	(1,068.43)	900.42	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,068.43	0.00	1,068.43	(1,068.43)	900.42	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.16
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.16
552000	Gain (Loss) On Investments	0.00	0.00	1,822.60	0.00	1,822.60	(1,822.60)	(2,764.16)	0.00
552099	Misc Gain/Loss	0.00	0.00	79.74	0.00	79.74	(79.74)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,764.16)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,902.34	0.00	1,902.34	(1,902.34)	(2,764.16)	(2,764.16)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,970.77	0.00	2,970.77	(2,970.77)	(1,863.74)	0.00
Total Revenue		0.00	0.00	5,860.77	0.00	5,860.77	(5,860.77)	(888.74)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	0.00
Total Expenditures		0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	0.00
Net for Org: KGAEND		0.00	0.00	5,360.77	0.00	5,360.77		(1,888.74)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	5,860.77	0.00	5,860.77	(5,860.77)	(888.74)	0.00
Total Expenditures		0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	0.00
Net for Fund: 5TEZ13		0.00	0.00	5,360.77	0.00	5,360.77		(1,888.74)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	950.00	0.00	950.00	(950.00)	540.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	950.00	0.00	950.00	(950.00)	540.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	950.00	0.00	950.00	(950.00)	540.00	0.00
550200	Other Endowment Income	0.00	0.00	1,057.56	0.00	1,057.56	(1,057.56)	955.36	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,057.56	0.00	1,057.56	(1,057.56)	955.36	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.53
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.53
552000	Gain (Loss) On Investments	0.00	0.00	1,662.74	0.00	1,662.74	(1,662.74)	(3,005.53)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,005.53)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,662.74	0.00	1,662.74	(1,662.74)	(3,005.53)	(3,005.53)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,720.30	0.00	2,720.30	(2,720.30)	(2,050.17)	0.00
Total Revenue		0.00	0.00	3,670.30	0.00	3,670.30	(3,670.30)	(1,510.17)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	950.00	0.00	950.00	(950.00)	950.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	950.00	0.00	950.00	(950.00)	950.00	0.00
*Subtotal 71 - Support		0.00	0.00	950.00	0.00	950.00	(950.00)	950.00	0.00
Total Expenditures		0.00	0.00	950.00	0.00	950.00	(950.00)	950.00	0.00
Net for Org: KGAEND		0.00	0.00	2,720.30	0.00	2,720.30		(2,460.17)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,670.30	0.00	3,670.30	(3,670.30)	(1,510.17)	0.00
Total Expenditures		0.00	0.00	950.00	0.00	950.00	(950.00)	950.00	0.00
Net for Fund: 5TEZ14		0.00	0.00	2,720.30	0.00	2,720.30		(2,460.17)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ15 - Leona Day Henderson '18 Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	3,627.61	0.00	3,627.61	(3,627.61)	3,353.67	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,627.61	0.00	3,627.61	(3,627.61)	3,353.67	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.09
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.09
552000	Gain (Loss) On Investments	0.00	0.00	5,538.29	0.00	5,538.29	(5,538.29)	(10,391.09)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,391.09)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	5,538.29	0.00	5,538.29	(5,538.29)	(10,391.09)	(10,391.09)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	9,165.90	0.00	9,165.90	(9,165.90)	(7,037.42)	0.00
Total Revenue		0.00	0.00	9,165.90	0.00	9,165.90	(9,165.90)	(7,037.42)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	3,500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	3,500.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	3,500.00	0.00
Total Expenditures		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	3,500.00	0.00
Net for Org: KGAEND		0.00	0.00	5,815.90	0.00	5,815.90		(10,537.42)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	9,165.90	0.00	9,165.90	(9,165.90)	(7,037.42)	0.00
Total Expenditures		0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	3,500.00	0.00
Net for Fund: 5TEZ15		0.00	0.00	5,815.90	0.00	5,815.90		(10,537.42)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ16 - David Hatch Battenfeld Mem Award

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	165.00	0.00	165.00	(165.00)	310.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	165.00	0.00	165.00	(165.00)	310.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	165.00	0.00	165.00	(165.00)	310.00	0.00
550200	Other Endowment Income	0.00	0.00	171.39	0.00	171.39	(171.39)	139.93	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	171.39	0.00	171.39	(171.39)	139.93	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.18
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.18
552000	Gain (Loss) On Investments	0.00	0.00	460.70	0.00	460.70	(460.70)	(988.18)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(988.18)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	460.70	0.00	460.70	(460.70)	(988.18)	(988.18)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	632.09	0.00	632.09	(632.09)	(848.25)	0.00
Total Revenue		0.00	0.00	797.09	0.00	797.09	(797.09)	(538.25)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	350.00	0.00	350.00	(350.00)	200.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	350.00	0.00	350.00	(350.00)	200.00	0.00
*Subtotal 71 - Support		0.00	0.00	350.00	0.00	350.00	(350.00)	200.00	0.00
Total Expenditures		0.00	0.00	350.00	0.00	350.00	(350.00)	200.00	0.00
Net for Org: KGAEND		0.00	0.00	447.09	0.00	447.09		(738.25)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	797.09	0.00	797.09	(797.09)	(538.25)	0.00
Total Expenditures		0.00	0.00	350.00	0.00	350.00	(350.00)	200.00	0.00
Net for Fund: 5TEZ16		0.00	0.00	447.09	0.00	447.09		(738.25)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	5,045.00	0.00	5,045.00	(5,045.00)	2,680.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	5,045.00	0.00	5,045.00	(5,045.00)	2,680.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	5,045.00	0.00	5,045.00	(5,045.00)	2,680.00	0.00
550200	Other Endowment Income	0.00	0.00	1,357.25	0.00	1,357.25	(1,357.25)	1,037.15	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,357.25	0.00	1,357.25	(1,357.25)	1,037.15	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330.81
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330.81
552000	Gain (Loss) On Investments	0.00	0.00	3,448.11	0.00	3,448.11	(3,448.11)	(7,330.81)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,330.81)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	3,448.11	0.00	3,448.11	(3,448.11)	(7,330.81)	(7,330.81)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	4,805.36	0.00	4,805.36	(4,805.36)	(6,293.66)	0.00
Total Revenue		0.00	0.00	9,850.36	0.00	9,850.36	(9,850.36)	(3,613.66)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	2,740.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	2,740.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	2,740.00	0.00
Total Expenditures		0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	2,740.00	0.00
Net for Org: KGAEND		0.00	0.00	7,190.36	0.00	7,190.36		(6,353.66)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	9,850.36	0.00	9,850.36	(9,850.36)	(3,613.66)	0.00
Total Expenditures		0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	2,740.00	0.00
Net for Fund: 5TEZ17		0.00	0.00	7,190.36	0.00	7,190.36		(6,353.66)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	850.00	0.00	850.00	(850.00)	450.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	850.00	0.00	850.00	(850.00)	450.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	850.00	0.00	850.00	(850.00)	450.00	0.00
550200	Other Endowment Income	0.00	0.00	537.90	0.00	537.90	(537.90)	450.22	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	537.90	0.00	537.90	(537.90)	450.22	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.51
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.51
552000	Gain (Loss) On Investments	0.00	0.00	1,405.55	0.00	1,405.55	(1,405.55)	(3,166.51)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,166.51)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,405.55	0.00	1,405.55	(1,405.55)	(3,166.51)	(3,166.51)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,943.45	0.00	1,943.45	(1,943.45)	(2,716.29)	0.00
Total Revenue		0.00	0.00	2,793.45	0.00	2,793.45	(2,793.45)	(2,266.29)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	1,200.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	1,200.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	1,200.00	0.00
Total Expenditures		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	1,200.00	0.00
Net for Org: KGAEND		0.00	0.00	1,663.45	0.00	1,663.45		(3,466.29)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,793.45	0.00	2,793.45	(2,793.45)	(2,266.29)	0.00
Total Expenditures		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	1,200.00	0.00
Net for Fund: 5TEZ18		0.00	0.00	1,663.45	0.00	1,663.45		(3,466.29)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ19 - Frank Blackington Jr Language Award
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	125.00	0.00	125.00	(125.00)	75.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	125.00	0.00	125.00	(125.00)	75.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	125.00	0.00	125.00	(125.00)	75.00	0.00
550200	Other Endowment Income	0.00	0.00	286.14	0.00	286.14	(286.14)	246.07	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	286.14	0.00	286.14	(286.14)	246.07	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.54
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.54
552000	Gain (Loss) On Investments	0.00	0.00	773.74	0.00	773.74	(773.74)	(1,732.54)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,732.54)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	773.74	0.00	773.74	(773.74)	(1,732.54)	(1,732.54)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,059.88	0.00	1,059.88	(1,059.88)	(1,486.47)	0.00
Total Revenue		0.00	0.00	1,184.88	0.00	1,184.88	(1,184.88)	(1,411.47)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	620.00	0.00	620.00	(620.00)	650.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	620.00	0.00	620.00	(620.00)	650.00	0.00
*Subtotal 71 - Support		0.00	0.00	620.00	0.00	620.00	(620.00)	650.00	0.00
Total Expenditures		0.00	0.00	620.00	0.00	620.00	(620.00)	650.00	0.00
Net for Org: KGAEND		0.00	0.00	564.88	0.00	564.88		(2,061.47)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,184.88	0.00	1,184.88	(1,184.88)	(1,411.47)	0.00
Total Expenditures		0.00	0.00	620.00	0.00	620.00	(620.00)	650.00	0.00
Net for Fund: 5TEZ19		0.00	0.00	564.88	0.00	564.88		(2,061.47)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	533.52	0.00	533.52	(533.52)	481.71	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	533.52	0.00	533.52	(533.52)	481.71	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.89
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.89
552000	Gain (Loss) On Investments	0.00	0.00	833.16	0.00	833.16	(833.16)	(1,492.89)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,492.89)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	833.16	0.00	833.16	(833.16)	(1,492.89)	(1,492.89)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,366.68	0.00	1,366.68	(1,366.68)	(1,011.18)	0.00
Total Revenue		0.00	0.00	1,866.68	0.00	1,866.68	(1,866.68)	(1,011.18)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	0.00
*Subtotal 71 - Support		0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	0.00
Total Expenditures		0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	0.00
Net for Org: KGAEND		0.00	0.00	1,416.68	0.00	1,416.68		(1,511.18)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,866.68	0.00	1,866.68	(1,866.68)	(1,011.18)	0.00
Total Expenditures		0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	0.00
Net for Fund: 5TEZ20		0.00	0.00	1,416.68	0.00	1,416.68		(1,511.18)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	0.00
550200	Other Endowment Income	0.00	0.00	178.89	0.00	178.89	(178.89)	157.43	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	178.89	0.00	178.89	(178.89)	157.43	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.22
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.22
552000	Gain (Loss) On Investments	0.00	0.00	76.07	0.00	76.07	(76.07)	(654.22)	0.00
552099	Misc Gain/Loss	0.00	0.00	(207.34)	0.00	(207.34)	207.34	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(654.22)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(131.27)	0.00	(131.27)	131.27	(654.22)	(654.22)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	47.62	0.00	47.62	(47.62)	(496.79)	0.00
Total Revenue		0.00	0.00	147.62	0.00	147.62	(147.62)	(396.79)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
Total Expenditures		0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
Net for Org: KGAEND		0.00	0.00	(2.38)	0.00	(2.38)		(396.79)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	147.62	0.00	147.62	(147.62)	(396.79)	0.00
Total Expenditures		0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
Net for Fund: 5TEZ21		0.00	0.00	(2.38)	0.00	(2.38)		(396.79)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	145.00	0.00	145.00	(145.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	145.00	0.00	145.00	(145.00)	100.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	145.00	0.00	145.00	(145.00)	100.00	0.00
550200	Other Endowment Income	0.00	0.00	216.65	0.00	216.65	(216.65)	185.29	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	216.65	0.00	216.65	(216.65)	185.29	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.85
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.85
552000	Gain (Loss) On Investments	0.00	0.00	581.16	0.00	581.16	(581.16)	(1,308.85)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,308.85)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	581.16	0.00	581.16	(581.16)	(1,308.85)	(1,308.85)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	797.81	0.00	797.81	(797.81)	(1,123.56)	0.00
Total Revenue		0.00	0.00	942.81	0.00	942.81	(942.81)	(1,023.56)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	450.00	0.00	450.00	(450.00)	460.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	450.00	0.00	450.00	(450.00)	460.00	0.00
*Subtotal 71 - Support		0.00	0.00	450.00	0.00	450.00	(450.00)	460.00	0.00
Total Expenditures		0.00	0.00	450.00	0.00	450.00	(450.00)	460.00	0.00
Net for Org: KGAEND		0.00	0.00	492.81	0.00	492.81		(1,483.56)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	942.81	0.00	942.81	(942.81)	(1,023.56)	0.00
Total Expenditures		0.00	0.00	450.00	0.00	450.00	(450.00)	460.00	0.00
Net for Fund: 5TEZ22		0.00	0.00	492.81	0.00	492.81		(1,483.56)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	10.00	0.00	10.00	(10.00)	60.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	10.00	0.00	10.00	(10.00)	60.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	10.00	0.00	10.00	(10.00)	60.00	0.00
550200	Other Endowment Income	0.00	0.00	785.01	0.00	785.01	(785.01)	723.88	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	785.01	0.00	785.01	(785.01)	723.88	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.41
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.41
552000	Gain (Loss) On Investments	0.00	0.00	1,201.42	0.00	1,201.42	(1,201.42)	(2,246.41)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,246.41)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,201.42	0.00	1,201.42	(1,201.42)	(2,246.41)	(2,246.41)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,986.43	0.00	1,986.43	(1,986.43)	(1,522.53)	0.00
Total Revenue		0.00	0.00	1,996.43	0.00	1,996.43	(1,996.43)	(1,462.53)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	700.00	0.00	700.00	(700.00)	750.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	700.00	0.00	700.00	(700.00)	750.00	0.00
*Subtotal 71 - Support		0.00	0.00	700.00	0.00	700.00	(700.00)	750.00	0.00
Total Expenditures		0.00	0.00	700.00	0.00	700.00	(700.00)	750.00	0.00
Net for Org: KGAEND		0.00	0.00	1,296.43	0.00	1,296.43		(2,212.53)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,996.43	0.00	1,996.43	(1,996.43)	(1,462.53)	0.00
Total Expenditures		0.00	0.00	700.00	0.00	700.00	(700.00)	750.00	0.00
Net for Fund: 5TEZ23		0.00	0.00	1,296.43	0.00	1,296.43		(2,212.53)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	10.00	0.00	10.00	(10.00)	120.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	10.00	0.00	10.00	(10.00)	120.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	10.00	0.00	10.00	(10.00)	120.00	0.00
550200	Other Endowment Income	0.00	0.00	282.79	0.00	282.79	(282.79)	244.27	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	282.79	0.00	282.79	(282.79)	244.27	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.40
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.40
552000	Gain (Loss) On Investments	0.00	0.00	778.99	0.00	778.99	(778.99)	(1,720.40)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,720.40)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	778.99	0.00	778.99	(778.99)	(1,720.40)	(1,720.40)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,061.78	0.00	1,061.78	(1,061.78)	(1,476.13)	0.00
Total Revenue		0.00	0.00	1,071.78	0.00	1,071.78	(1,071.78)	(1,356.13)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	630.00	0.00	630.00	(630.00)	675.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	630.00	0.00	630.00	(630.00)	675.00	0.00
*Subtotal 71 - Support		0.00	0.00	630.00	0.00	630.00	(630.00)	675.00	0.00
Total Expenditures		0.00	0.00	630.00	0.00	630.00	(630.00)	675.00	0.00
Net for Org: KGAEND		0.00	0.00	441.78	0.00	441.78		(2,031.13)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,071.78	0.00	1,071.78	(1,071.78)	(1,356.13)	0.00
Total Expenditures		0.00	0.00	630.00	0.00	630.00	(630.00)	675.00	0.00
Net for Fund: 5TEZ24		0.00	0.00	441.78	0.00	441.78		(2,031.13)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ25 - Harry Preston Book Fund Endowment
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
550200	Other Endowment Income	0.00	0.00	359.29	0.00	359.29	(359.29)	330.32	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	359.29	0.00	359.29	(359.29)	330.32	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.12
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.12
552000	Gain (Loss) On Investments	0.00	0.00	581.05	0.00	581.05	(581.05)	(1,031.12)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,031.12)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	581.05	0.00	581.05	(581.05)	(1,031.12)	(1,031.12)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	940.34	0.00	940.34	(940.34)	(700.80)	0.00
Total Revenue		0.00	0.00	940.34	0.00	940.34	(940.34)	(630.80)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	0.00
*Subtotal 71 - Support		0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	0.00
Total Expenditures		0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	0.00
Net for Org: KGAEND		0.00	0.00	640.34	0.00	640.34		(930.80)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	940.34	0.00	940.34	(940.34)	(630.80)	0.00
Total Expenditures		0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	0.00
Net for Fund: 5TEZ25		0.00	0.00	640.34	0.00	640.34		(930.80)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	423.74	0.00	423.74	(423.74)	390.71	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	423.74	0.00	423.74	(423.74)	390.71	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.56
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.56
552000	Gain (Loss) On Investments	0.00	0.00	648.66	0.00	648.66	(648.66)	(1,215.56)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,215.56)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	648.66	0.00	648.66	(648.66)	(1,215.56)	(1,215.56)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,072.40	0.00	1,072.40	(1,072.40)	(824.85)	0.00
Total Revenue		0.00	0.00	1,072.40	0.00	1,072.40	(1,072.40)	(824.85)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	350.00	0.00	350.00	(350.00)	400.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	350.00	0.00	350.00	(350.00)	400.00	0.00
*Subtotal 71 - Support		0.00	0.00	350.00	0.00	350.00	(350.00)	400.00	0.00
Total Expenditures		0.00	0.00	350.00	0.00	350.00	(350.00)	400.00	0.00
Net for Org: KGAEND		0.00	0.00	722.40	0.00	722.40		(1,224.85)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,072.40	0.00	1,072.40	(1,072.40)	(824.85)	0.00
Total Expenditures		0.00	0.00	350.00	0.00	350.00	(350.00)	400.00	0.00
Net for Fund: 5TEZ26		0.00	0.00	722.40	0.00	722.40		(1,224.85)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	17,457.86	0.00	17,457.86	(17,457.86)	15,135.85	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	17,457.86	0.00	17,457.86	(17,457.86)	15,135.85	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,708.65
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,708.65
552000	Gain (Loss) On Investments	0.00	0.00	48,196.21	0.00	48,196.21	(48,196.21)	(106,708.65)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,708.65)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	48,196.21	0.00	48,196.21	(48,196.21)	(106,708.65)	(106,708.65)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	65,654.07	0.00	65,654.07	(65,654.07)	(91,572.80)	0.00
Total Revenue		0.00	0.00	65,654.07	0.00	65,654.07	(65,654.07)	(91,572.80)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	40,340.00	0.00	40,340.00	(40,340.00)	43,425.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	40,340.00	0.00	40,340.00	(40,340.00)	43,425.00	0.00
*Subtotal 71 - Support		0.00	0.00	40,340.00	0.00	40,340.00	(40,340.00)	43,425.00	0.00
Total Expenditures		0.00	0.00	40,340.00	0.00	40,340.00	(40,340.00)	43,425.00	0.00
Net for Org: KGAEND		0.00	0.00	25,314.07	0.00	25,314.07		(134,997.80)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	65,654.07	0.00	65,654.07	(65,654.07)	(91,572.80)	0.00
Total Expenditures		0.00	0.00	40,340.00	0.00	40,340.00	(40,340.00)	43,425.00	0.00
Net for Fund: 5TEZ27		0.00	0.00	25,314.07	0.00	25,314.07		(134,997.80)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ29 - Marion Wood '26 Room Endowment
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
550200	Other Endowment Income	0.00	0.00	715.53	0.00	715.53	(715.53)	660.87	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	715.53	0.00	715.53	(715.53)	660.87	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.69
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.69
552000	Gain (Loss) On Investments	0.00	0.00	1,089.76	0.00	1,089.76	(1,089.76)	(2,049.69)	0.00
552099	Misc Gain/Loss	0.00	0.00	(4.00)	0.00	(4.00)	4.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,049.69)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,085.76	0.00	1,085.76	(1,085.76)	(2,049.69)	(2,049.69)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,801.29	0.00	1,801.29	(1,801.29)	(1,388.82)	0.00
Total Revenue		0.00	0.00	1,801.29	0.00	1,801.29	(1,801.29)	(1,383.82)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	0.00
*Subtotal 71 - Support		0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	0.00
Total Expenditures		0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	0.00
Net for Org: KGAEND		0.00	0.00	1,151.29	0.00	1,151.29		(2,033.82)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,801.29	0.00	1,801.29	(1,801.29)	(1,383.82)	0.00
Total Expenditures		0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	0.00
Net for Fund: 5TEZ29		0.00	0.00	1,151.29	0.00	1,151.29		(2,033.82)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ30 - Barbara J Seelye Memorial Endow

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	406.72	0.00	406.72	(406.72)	375.38	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	406.72	0.00	406.72	(406.72)	375.38	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.11
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.11
552000	Gain (Loss) On Investments	0.00	0.00	622.15	0.00	622.15	(622.15)	(1,163.11)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,163.11)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	622.15	0.00	622.15	(622.15)	(1,163.11)	(1,163.11)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,028.87	0.00	1,028.87	(1,028.87)	(787.73)	0.00
Total Revenue		0.00	0.00	1,028.87	0.00	1,028.87	(1,028.87)	(787.73)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	350.00	0.00	350.00	(350.00)	390.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	350.00	0.00	350.00	(350.00)	390.00	0.00
*Subtotal 71 - Support		0.00	0.00	350.00	0.00	350.00	(350.00)	390.00	0.00
Total Expenditures		0.00	0.00	350.00	0.00	350.00	(350.00)	390.00	0.00
Net for Org: KGAEND		0.00	0.00	678.87	0.00	678.87		(1,177.73)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,028.87	0.00	1,028.87	(1,028.87)	(787.73)	0.00
Total Expenditures		0.00	0.00	350.00	0.00	350.00	(350.00)	390.00	0.00
Net for Fund: 5TEZ30		0.00	0.00	678.87	0.00	678.87		(1,177.73)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550200	Other Endowment Income	0.00	0.00	917.75	0.00	917.75	(917.75)	848.48	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	917.75	0.00	917.75	(917.75)	848.48	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.42
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.42
552000	Gain (Loss) On Investments	0.00	0.00	1,450.36	0.00	1,450.36	(1,450.36)	(2,629.42)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,629.42)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,450.36	0.00	1,450.36	(1,450.36)	(2,629.42)	(2,629.42)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,368.11	0.00	2,368.11	(2,368.11)	(1,780.94)	0.00
Total Revenue		0.00	0.00	2,368.11	0.00	2,368.11	(2,368.11)	(1,780.94)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	800.00	0.00	800.00	(800.00)	890.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	800.00	0.00	800.00	(800.00)	890.00	0.00
*Subtotal 71 - Support		0.00	0.00	800.00	0.00	800.00	(800.00)	890.00	0.00
Total Expenditures		0.00	0.00	800.00	0.00	800.00	(800.00)	890.00	0.00
Net for Org: KGAEND		0.00	0.00	1,568.11	0.00	1,568.11		(2,670.94)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,368.11	0.00	2,368.11	(2,368.11)	(1,780.94)	0.00
Total Expenditures		0.00	0.00	800.00	0.00	800.00	(800.00)	890.00	0.00
Net for Fund: 5TEZ31		0.00	0.00	1,568.11	0.00	1,568.11		(2,670.94)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ33 - KEA Class of 1939 International Edu
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
550200	Other Endowment Income	0.00	0.00	500.25	0.00	500.25	(500.25)	435.28	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	500.25	0.00	500.25	(500.25)	435.28	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.53
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.53
552000	Gain (Loss) On Investments	0.00	0.00	1,380.85	0.00	1,380.85	(1,380.85)	(3,065.53)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,065.53)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,380.85	0.00	1,380.85	(1,380.85)	(3,065.53)	(3,065.53)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,881.10	0.00	1,881.10	(1,881.10)	(2,630.25)	0.00
Total Revenue		0.00	0.00	1,881.10	0.00	1,881.10	(1,881.10)	(2,580.25)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,240.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,240.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,240.00	0.00
Total Expenditures		0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,240.00	0.00
Net for Org: KGAEND		0.00	0.00	731.10	0.00	731.10		(3,820.25)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,881.10	0.00	1,881.10	(1,881.10)	(2,580.25)	0.00
Total Expenditures		0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,240.00	0.00
Net for Fund: 5TEZ33		0.00	0.00	731.10	0.00	731.10		(3,820.25)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ34 - Rosensaft Scholarship Endowment
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	855.63	0.00	855.63	(855.63)	788.57	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	855.63	0.00	855.63	(855.63)	788.57	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.42
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.42
552000	Gain (Loss) On Investments	0.00	0.00	1,319.16	0.00	1,319.16	(1,319.16)	(2,444.42)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,444.42)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,319.16	0.00	1,319.16	(1,319.16)	(2,444.42)	(2,444.42)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,174.79	0.00	2,174.79	(2,174.79)	(1,655.85)	0.00
Total Revenue		0.00	0.00	2,424.79	0.00	2,424.79	(2,424.79)	(1,655.85)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	750.00	0.00	750.00	(750.00)	800.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	750.00	0.00	750.00	(750.00)	800.00	0.00
*Subtotal 71 - Support		0.00	0.00	750.00	0.00	750.00	(750.00)	800.00	0.00
Total Expenditures		0.00	0.00	750.00	0.00	750.00	(750.00)	800.00	0.00
Net for Org: KGAEND		0.00	0.00	1,674.79	0.00	1,674.79		(2,455.85)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,424.79	0.00	2,424.79	(2,424.79)	(1,655.85)	0.00
Total Expenditures		0.00	0.00	750.00	0.00	750.00	(750.00)	800.00	0.00
Net for Fund: 5TEZ34		0.00	0.00	1,674.79	0.00	1,674.79		(2,455.85)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	61.00	0.00	61.00	(61.00)	25.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	61.00	0.00	61.00	(61.00)	25.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	61.00	0.00	61.00	(61.00)	25.00	0.00
550200	Other Endowment Income	0.00	0.00	521.81	0.00	521.81	(521.81)	478.91	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	521.81	0.00	521.81	(521.81)	478.91	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.27
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.27
552000	Gain (Loss) On Investments	0.00	0.00	803.54	0.00	803.54	(803.54)	(1,517.27)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,517.27)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	803.54	0.00	803.54	(803.54)	(1,517.27)	(1,517.27)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,325.35	0.00	1,325.35	(1,325.35)	(1,038.36)	0.00
Total Revenue		0.00	0.00	1,386.35	0.00	1,386.35	(1,386.35)	(1,013.36)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Total Expenditures		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Net for Org: KGAEND		0.00	0.00	936.35	0.00	936.35		(1,013.36)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,386.35	0.00	1,386.35	(1,386.35)	(1,013.36)	0.00
Total Expenditures		0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Net for Fund: 5TEZ37		0.00	0.00	936.35	0.00	936.35		(1,013.36)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ38 - Michael D Keller Memorial Endowment
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	547.40	0.00	547.40	(547.40)	5,313.94	0.00
**Subtotal 540 - Gifts		0.00	0.00	547.40	0.00	547.40	(547.40)	5,313.94	0.00
*Subtotal 54 - Gifts		0.00	0.00	547.40	0.00	547.40	(547.40)	5,313.94	0.00
550200	Other Endowment Income	0.00	0.00	512.46	0.00	512.46	(512.46)	434.50	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	512.46	0.00	512.46	(512.46)	434.50	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.40
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.40
552000	Gain (Loss) On Investments	0.00	0.00	845.03	0.00	845.03	(845.03)	(1,601.40)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,601.40)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	845.03	0.00	845.03	(845.03)	(1,601.40)	(1,601.40)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,357.49	0.00	1,357.49	(1,357.49)	(1,166.90)	0.00
Total Revenue		0.00	0.00	1,904.89	0.00	1,904.89	(1,904.89)	4,147.04	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Total Expenditures		0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Net for Org: KGAEND		0.00	0.00	1,504.89	0.00	1,504.89		4,147.04	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,904.89	0.00	1,904.89	(1,904.89)	4,147.04	0.00
Total Expenditures		0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Net for Fund: 5TEZ38		0.00	0.00	1,504.89	0.00	1,504.89		4,147.04	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ41 - Costin Family Scholarship Endowment
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	3,050.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	3,050.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	3,050.00	0.00
550200	Other Endowment Income	0.00	0.00	896.96	0.00	896.96	(896.96)	713.16	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	896.96	0.00	896.96	(896.96)	713.16	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.60
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.60
552000	Gain (Loss) On Investments	0.00	0.00	2,402.62	0.00	2,402.62	(2,402.62)	(5,082.60)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,082.60)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	2,402.62	0.00	2,402.62	(2,402.62)	(5,082.60)	(5,082.60)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,299.58	0.00	3,299.58	(3,299.58)	(4,369.44)	0.00
Total Revenue		0.00	0.00	4,924.58	0.00	4,924.58	(4,924.58)	(1,319.44)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	1,815.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	1,815.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	1,815.00	0.00
Total Expenditures		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	1,815.00	0.00
Net for Org: KGAEND		0.00	0.00	3,104.58	0.00	3,104.58		(3,134.44)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	4,924.58	0.00	4,924.58	(4,924.58)	(1,319.44)	0.00
Total Expenditures		0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	1,815.00	0.00
Net for Fund: 5TEZ41		0.00	0.00	3,104.58	0.00	3,104.58		(3,134.44)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	6,955.00	0.00	6,955.00	(6,955.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	6,955.00	0.00	6,955.00	(6,955.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	6,955.00	0.00	6,955.00	(6,955.00)	0.00	0.00
550200	Other Endowment Income	0.00	0.00	1,099.66	0.00	1,099.66	(1,099.66)	839.37	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	1,099.66	0.00	1,099.66	(1,099.66)	839.37	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.12
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.12
552000	Gain (Loss) On Investments	0.00	0.00	1,920.33	0.00	1,920.33	(1,920.33)	(2,616.12)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,616.12)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,920.33	0.00	1,920.33	(1,920.33)	(2,616.12)	(2,616.12)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,019.99	0.00	3,019.99	(3,019.99)	(1,776.75)	0.00
Total Revenue		0.00	0.00	9,974.99	0.00	9,974.99	(9,974.99)	(1,776.75)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
*Subtotal 71 - Support		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
Total Expenditures		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
Net for Org: KGAEND		0.00	0.00	9,474.99	0.00	9,474.99		(2,276.75)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	9,974.99	0.00	9,974.99	(9,974.99)	(1,776.75)	0.00
Total Expenditures		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
Net for Fund: 5TEZ44		0.00	0.00	9,474.99	0.00	9,474.99		(2,276.75)	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5TEZ45 - Francis Oliver Campus Beautificatio

Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	112.00	0.00	112.00	(112.00)	2,740.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	112.00	0.00	112.00	(112.00)	2,740.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	112.00	0.00	112.00	(112.00)	2,740.00	0.00
550200	Other Endowment Income	0.00	0.00	976.38	0.00	976.38	(976.38)	843.27	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	976.38	0.00	976.38	(976.38)	843.27	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.60
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.60
552000	Gain (Loss) On Investments	0.00	0.00	1,556.32	0.00	1,556.32	(1,556.32)	(2,939.60)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,939.60)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,556.32	0.00	1,556.32	(1,556.32)	(2,939.60)	(2,939.60)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	2,532.70	0.00	2,532.70	(2,532.70)	(2,096.33)	0.00
Total Revenue		0.00	0.00	2,644.70	0.00	2,644.70	(2,644.70)	643.67	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
*Subtotal 71 - Support		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
Total Expenditures		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
Net for Org: KGAEND		0.00	0.00	2,144.70	0.00	2,144.70		143.67	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2,644.70	0.00	2,644.70	(2,644.70)	643.67	0.00
Total Expenditures		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	0.00
Net for Fund: 5TEZ45		0.00	0.00	2,144.70	0.00	2,144.70		143.67	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	575.00	0.00	575.00	(575.00)	280.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	575.00	0.00	575.00	(575.00)	280.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	575.00	0.00	575.00	(575.00)	280.00	0.00
550200	Other Endowment Income	0.00	0.00	3,035.11	0.00	3,035.11	(3,035.11)	2,783.67	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,035.11	0.00	3,035.11	(3,035.11)	2,783.67	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679.23
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679.23
552000	Gain (Loss) On Investments	0.00	0.00	4,683.64	0.00	4,683.64	(4,683.64)	(8,679.23)	0.00
552099	Misc Gain/Loss	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,679.23)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	4,693.64	0.00	4,693.64	(4,693.64)	(8,679.23)	(8,679.23)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	7,728.75	0.00	7,728.75	(7,728.75)	(5,895.56)	0.00
Total Revenue		0.00	0.00	8,303.75	0.00	8,303.75	(8,303.75)	(5,615.56)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	2,110.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	2,110.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	2,110.00	0.00
Total Expenditures		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	2,110.00	0.00
Net for Org: KGAEND		0.00	0.00	5,843.75	0.00	5,843.75		(7,725.56)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	8,303.75	0.00	8,303.75	(8,303.75)	(5,615.56)	0.00
Total Expenditures		0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	2,110.00	0.00
Net for Fund: 5TEZ46		0.00	0.00	5,843.75	0.00	5,843.75		(7,725.56)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	2,230.00	0.00	2,230.00	(2,230.00)	1,285.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	2,230.00	0.00	2,230.00	(2,230.00)	1,285.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	2,230.00	0.00	2,230.00	(2,230.00)	1,285.00	0.00
550200	Other Endowment Income	0.00	0.00	493.54	0.00	493.54	(493.54)	384.52	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	493.54	0.00	493.54	(493.54)	384.52	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.50
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.50
552000	Gain (Loss) On Investments	0.00	0.00	1,271.45	0.00	1,271.45	(1,271.45)	(2,716.50)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,716.50)
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	1,271.45	0.00	1,271.45	(1,271.45)	(2,716.50)	(2,716.50)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	1,764.99	0.00	1,764.99	(1,764.99)	(2,331.98)	0.00
Total Revenue		0.00	0.00	3,994.99	0.00	3,994.99	(3,994.99)	(1,046.98)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CK00	KEA payout to KSC	0.00	0.00	995.00	0.00	995.00	(995.00)	1,000.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	995.00	0.00	995.00	(995.00)	1,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	995.00	0.00	995.00	(995.00)	1,000.00	0.00
Total Expenditures		0.00	0.00	995.00	0.00	995.00	(995.00)	1,000.00	0.00
Net for Org: KGAEND		0.00	0.00	2,999.99	0.00	2,999.99		(2,046.98)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,994.99	0.00	3,994.99	(3,994.99)	(1,046.98)	0.00
Total Expenditures		0.00	0.00	995.00	0.00	995.00	(995.00)	1,000.00	0.00
Net for Fund: 5TEZ48		0.00	0.00	2,999.99	0.00	2,999.99		(2,046.98)	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TG001 - Stephanie & Joseph Baute Sch
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100,112.50	0.00
540099	Misc Revenue	0.00	0.00	857.89	0.00	857.89	(857.89)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	857.89	0.00	857.89	(857.89)	100,112.50	6,800.00
*Subtotal 54 - Gifts		0.00	0.00	857.89	0.00	857.89	(857.89)	100,112.50	6,800.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.25
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	735.34	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	735.34	243.25
552099	Misc Gain/Loss	0.00	0.00	(857.89)	0.00	(857.89)	857.89	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,053.30)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,992.44	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(10,840.08)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(857.89)	0.00	(857.89)	857.89	(8,847.64)	(1,531.03)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(857.89)	0.00	(857.89)	857.89	(8,112.30)	(1,287.78)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	92,000.20	5,512.22
Net for Org: KGAEND		0.00	0.00	0.00	0.00	0.00		92,000.20	5,512.22
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	92,000.20	5,512.22
Net for Fund: 5TG001		0.00	0.00	0.00	0.00	0.00		92,000.20	5,512.22

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TG002 - Safety Studies Program-Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,550.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
540099	Misc Revenue	0.00	0.00	852.84	0.00	852.84	(852.84)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	852.84	0.00	852.84	(852.84)	135.00	10,550.00
*Subtotal 54 - Gifts		0.00	0.00	852.84	0.00	852.84	(852.84)	135.00	10,550.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	731.01	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	731.01	0.00
552099	Misc Gain/Loss	0.00	0.00	(852.84)	0.00	(852.84)	852.84	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,556.19)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(740.32)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(909.06)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(852.84)	0.00	(852.84)	852.84	(1,649.38)	(1,114.91)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(852.84)	0.00	(852.84)	852.84	(918.37)	(1,114.91)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(783.37)	9,435.09
Net for Org: KGAEND		0.00	0.00	0.00	0.00	0.00		(783.37)	9,435.09
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(783.37)	9,435.09
Net for Fund: 5TG002		0.00	0.00	0.00	0.00	0.00		(783.37)	9,435.09

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
540000	Private Gifts	0.00	0.00	0.00	0.00	665.00	(665.00)	968.95	0.00
540099	Misc Revenue	0.00	0.00	467.51	0.00	467.51	(467.51)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	467.51	0.00	1,132.51	(1,132.51)	968.95	480.00
*Subtotal 54 - Gifts		0.00	0.00	467.51	0.00	1,132.51	(1,132.51)	968.95	480.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	400.72	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	400.72	0.00
552099	Misc Gain/Loss	0.00	0.00	(467.51)	0.00	(467.51)	467.51	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(491.27)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(651.79)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(833.09)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(467.51)	0.00	(467.51)	467.51	(1,484.88)	(115.06)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(467.51)	0.00	(467.51)	467.51	(1,084.16)	(115.06)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.96
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.96
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.96
Total Revenue		0.00	0.00	0.00	0.00	665.00	(665.00)	(115.21)	8,043.90
Net for Org: KGAEND		0.00	0.00	0.00	0.00	665.00		(115.21)	8,043.90
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	665.00	(665.00)	(115.21)	8,043.90
Net for Fund: 5TG003		0.00	0.00	0.00	0.00	665.00		(115.21)	8,043.90

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TG004 - Class of 54 Educ Schol Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
540000	Private Gifts	0.00	0.00	1,285.00	0.00	2,840.00	(2,840.00)	3,660.50	0.00
540099	Misc Revenue	0.00	0.00	283.22	0.00	283.22	(283.22)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,568.22	0.00	3,123.22	(3,123.22)	3,660.50	4,300.00
*Subtotal 54 - Gifts		0.00	0.00	1,568.22	0.00	3,123.22	(3,123.22)	3,660.50	4,300.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	242.76	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	242.76	0.00
552099	Misc Gain/Loss	0.00	0.00	(283.22)	0.00	(283.22)	283.22	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.22)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(258.59)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(741.92)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(283.22)	0.00	(283.22)	283.22	(1,000.51)	(141.74)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(283.22)	0.00	(283.22)	283.22	(757.75)	(141.74)
Total Revenue		0.00	0.00	1,285.00	0.00	2,840.00	(2,840.00)	2,902.75	4,158.26
Net for Org: KGAEND		0.00	0.00	1,285.00	0.00	2,840.00		2,902.75	4,158.26
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,285.00	0.00	2,840.00	(2,840.00)	2,902.75	4,158.26
Net for Fund: 5TG004		0.00	0.00	1,285.00	0.00	2,840.00		2,902.75	4,158.26

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TG005 - Thorne/art Dept Fellow Endow
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	305.00	0.00	1,330.00	(1,330.00)	35,275.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	305.00	0.00	1,330.00	(1,330.00)	35,275.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	305.00	0.00	1,330.00	(1,330.00)	35,275.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	266.38	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,379.36)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(3,112.98)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(3,112.98)	0.00
Total Revenue		0.00	0.00	305.00	0.00	1,330.00	(1,330.00)	32,162.02	0.00
Net for Org: KGAEND		0.00	0.00	305.00	0.00	1,330.00		32,162.02	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	305.00	0.00	1,330.00	(1,330.00)	32,162.02	0.00
Net for Fund: 5TG005		0.00	0.00	305.00	0.00	1,330.00		32,162.02	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5TG006 - Cohen Center for Holocaust Studies
Org: KGAEND - KSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	3,509.00	0.00	157,853.00	(157,853.00)	26,684.50	0.00
540099	Misc Revenue	0.00	0.00	(13,417.50)	0.00	(13,417.50)	13,417.50	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(9,908.50)	0.00	144,435.50	(144,435.50)	26,684.50	0.00
*Subtotal 54 - Gifts		0.00	0.00	(9,908.50)	0.00	144,435.50	(144,435.50)	26,684.50	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	106.78	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	106.78	0.00
552099	Misc Gain/Loss	0.00	0.00	13,417.50	0.00	13,417.50	(13,417.50)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,948.27	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16,281.45)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	13,417.50	0.00	13,417.50	(13,417.50)	(10,333.18)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	13,417.50	0.00	13,417.50	(13,417.50)	(10,226.40)	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	(25,516.04)	25,516.04	13,465.99	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	(25,516.04)	25,516.04	13,465.99	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	(25,516.04)	25,516.04	13,465.99	0.00
Total Revenue		0.00	0.00	3,509.00	0.00	132,336.96	(132,336.96)	29,924.09	0.00
Net for Org: KGAEND		0.00	0.00	3,509.00	0.00	132,336.96		29,924.09	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,509.00	0.00	132,336.96	(132,336.96)	29,924.09	0.00
Net for Fund: 5TG006		0.00	0.00	3,509.00	0.00	132,336.96		29,924.09	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGA106 - Post Retire Medical Benefit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(19,354.00)	0.00	(232,237.00)	232,237.00	0.00	(215,811.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(232,237.00)	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	(19,354.00)	0.00	(232,237.00)	232,237.00	(232,237.00)	(215,811.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	(19,354.00)	0.00	(232,237.00)	232,237.00	(232,237.00)	(215,811.00)
Total Expenditures		0.00	0.00	(19,354.00)	0.00	(232,237.00)	232,237.00	(232,237.00)	(215,811.00)
Net for Org: KGA106		0.00	0.00	19,354.00	0.00	232,237.00		232,237.00	215,811.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGAAL1 - Post Retire Medical Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	9,739.00	0.00	116,857.00	(116,857.00)	0.00	108,596.14
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	116,857.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	9,739.00	0.00	116,857.00	(116,857.00)	116,857.00	108,596.14
*Subtotal 65 - Fringe Benefits		0.00	0.00	9,739.00	0.00	116,857.00	(116,857.00)	116,857.00	108,596.14
Total Expenditures		0.00	0.00	9,739.00	0.00	116,857.00	(116,857.00)	116,857.00	108,596.14
Net for Org: KGAAL1		0.00	0.00	(9,739.00)	0.00	(116,857.00)		(116,857.00)	(108,596.14)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGAAL2 - Post Retire Medical Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	563.00	0.00	6,756.00	(6,756.00)	0.00	6,280.09
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	6,756.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	563.00	0.00	6,756.00	(6,756.00)	6,756.00	6,280.09
*Subtotal 65 - Fringe Benefits		0.00	0.00	563.00	0.00	6,756.00	(6,756.00)	6,756.00	6,280.09
Total Expenditures		0.00	0.00	563.00	0.00	6,756.00	(6,756.00)	6,756.00	6,280.09
Net for Org: KGAAL2		0.00	0.00	(563.00)	0.00	(6,756.00)		(6,756.00)	(6,280.09)

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5U0000 - Keene General Operating
 Org: KGAAL4 - Post Retire Medical Academic Suppor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	3,128.00	0.00	37,525.00	(37,525.00)	0.00	34,875.05
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	37,525.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	3,128.00	0.00	37,525.00	(37,525.00)	37,525.00	34,875.05
*Subtotal 65 - Fringe Benefits		0.00	0.00	3,128.00	0.00	37,525.00	(37,525.00)	37,525.00	34,875.05
Total Expenditures		0.00	0.00	3,128.00	0.00	37,525.00	(37,525.00)	37,525.00	34,875.05
Net for Org: KGAAL4		0.00	0.00	(3,128.00)	0.00	(37,525.00)		(37,525.00)	(34,875.05)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGAAL5 - Post Retire Medical Student Servic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,235.00	0.00	26,820.00	(26,820.00)	0.00	24,926.13
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	26,820.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	2,235.00	0.00	26,820.00	(26,820.00)	26,820.00	24,926.13
*Subtotal 65 - Fringe Benefits		0.00	0.00	2,235.00	0.00	26,820.00	(26,820.00)	26,820.00	24,926.13
Total Expenditures		0.00	0.00	2,235.00	0.00	26,820.00	(26,820.00)	26,820.00	24,926.13
Net for Org: KGAAL5		0.00	0.00	(2,235.00)	0.00	(26,820.00)		(26,820.00)	(24,926.13)

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAAL6 - Post Retire Medical Institutional S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,619.00	0.00	31,439.00	(31,439.00)	0.00	29,199.24
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,842.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	31,439.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	2,619.00	0.00	31,439.00	(31,439.00)	31,439.00	12,357.24
*Subtotal 65 - Fringe Benefits		0.00	0.00	2,619.00	0.00	31,439.00	(31,439.00)	31,439.00	12,357.24
Total Expenditures		0.00	0.00	2,619.00	0.00	31,439.00	(31,439.00)	31,439.00	12,357.24
Net for Org: KGAAL6		0.00	0.00	(2,619.00)	0.00	(31,439.00)		(31,439.00)	(12,357.24)

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5U0000 - Keene General Operating
 Org: KGAAL7 - Post Retire Medical Ops/Maint.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,070.00	0.00	12,840.00	(12,840.00)	0.00	11,934.35
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	12,840.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	1,070.00	0.00	12,840.00	(12,840.00)	12,840.00	11,934.35
*Subtotal 65 - Fringe Benefits		0.00	0.00	1,070.00	0.00	12,840.00	(12,840.00)	12,840.00	11,934.35
Total Expenditures		0.00	0.00	1,070.00	0.00	12,840.00	(12,840.00)	12,840.00	11,934.35
Net for Org: KGAAL7		0.00	0.00	(1,070.00)	0.00	(12,840.00)		(12,840.00)	(11,934.35)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGAASC - Admin Service Charges

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472,204.00)
760000	Internal Allocations	(515,659.00)	(515,659.00)	(42,967.00)	0.00	(515,659.00)	0.00	(246,727.02)	0.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	(246,726.98)	0.00
**Subtotal 760 - F&A, Internal Allocations		(515,659.00)	(515,659.00)	(42,967.00)	0.00	(515,659.00)	0.00	(493,454.00)	(472,204.00)
*Subtotal 76 - F&A and Internal Allocations		(515,659.00)	(515,659.00)	(42,967.00)	0.00	(515,659.00)	0.00	(493,454.00)	(472,204.00)
Total Expenditures		(515,659.00)	(515,659.00)	(42,967.00)	0.00	(515,659.00)	0.00	(493,454.00)	(472,204.00)
Net for Org: KGAASC		515,659.00	515,659.00	42,967.00	0.00	515,659.00		493,454.00	472,204.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGACSC - USNH Central Service Charges

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
765000	Central Serv-Controller Allocations	314,696.00	0.00	0.00	0.00	0.00	0.00	295,490.00	0.00
765005	Central Serv-MIS Admin Allocations	546,671.00	546,671.00	45,555.00	0.00	546,671.00	0.00	484,396.00	0.00
765010	Central Serv-Purchasing Allocations	38,700.00	38,700.00	3,225.00	0.00	38,700.00	0.00	36,279.00	0.00
765045	Central Serv-CO Space Allocations	9,115.00	9,115.00	755.00	0.00	9,115.00	0.00	7,301.00	0.00
765050	Central Serv-MIS Space Allocations	15,087.00	15,087.00	1,260.00	0.00	15,087.00	0.00	10,101.00	0.00
765055	Central Serv-Audit Space Allocation	1,260.00	1,260.00	105.00	0.00	1,260.00	0.00	1,204.00	0.00
765060	Central Serv-Purch Space Allocation	3,193.00	3,193.00	267.00	0.00	3,193.00	0.00	3,052.00	0.00
765500	Central Serv-System Off Allocation	781,551.00	1,096,247.00	91,353.00	0.00	1,096,247.00	0.00	734,352.00	0.00
**Subtotal 765 - Central Services Allocations		1,710,273.00	1,710,273.00	142,520.00	0.00	1,710,273.00	0.00	1,572,175.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,710,273.00	1,710,273.00	142,520.00	0.00	1,710,273.00	0.00	1,572,175.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	105,614.00	105,614.00	0.00	0.00	105,614.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		105,614.00	105,614.00	0.00	0.00	105,614.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		105,614.00	105,614.00	0.00	0.00	105,614.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,835.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,835.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,835.00
Total Expenditures		1,815,887.00	1,815,887.00	142,520.00	0.00	1,815,887.00	0.00	1,572,175.00	1,438,835.00
Net for Org: KGACSC		(1,815,887.00)	(1,815,887.00)	(142,520.00)	0.00	(1,815,887.00)		(1,572,175.00)	(1,438,835.00)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGAENR - Enrollment Shortfall Contingency

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000	R & R Transfer Out	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Total Expenditures		410,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Net for Org: KGAENR		(410,000.00)	(150,000.00)	0.00	0.00	(150,000.00)		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	0.00	0.00	42.00	0.00	0.00	(0.04)
**Subtotal 65Y - Fringe Recovery		0.00	42.00	0.00	0.00	42.00	0.00	0.00	(0.04)
*Subtotal 65 - Fringe Benefits		0.00	42.00	0.00	0.00	42.00	0.00	0.00	(0.04)

710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	100.74	(100.74)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702.40
710100	Out-of-State Travel	0.00	0.00	40.00	0.00	135.00	(135.00)	593.24	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.35
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		3,187.00	3,187.00	40.00	0.00	235.74	2,951.26	593.24	2,973.75
711	Supplies	21,313.00	22,025.00	0.00	0.00	0.00	22,025.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.52
711100	Supplies-General	0.00	0.00	445.74	0.00	425.24	(425.24)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		21,313.00	22,025.00	445.74	0.00	425.24	21,599.76	0.00	176.52

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,385.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	5,595.00	(5,595.00)	63,685.36	0.00
719105	Membership-Institutional	0.00	0.00	425.00	0.00	63,194.12	(63,194.12)	3,525.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,708.84
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,259.65	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	2,097.35	0.00
**Subtotal 719 - Staff Support		60,000.00	60,000.00	450.00	0.00	69,225.50	(9,225.50)	71,962.76	72,319.28
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,408.63)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(9,004.70)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(9,004.70)	(20,408.63)
71C	Other Support	184,728.00	131,197.35	0.00	0.00	0.00	131,197.35	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
71C305	Bad Debt Write Off	0.00	0.00	(56,508.76)	0.00	(23,608.39)	23,608.39	26,423.14	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,571.72
71C400	Legal Expenses	0.00	0.00	0.00	0.00	41,671.77	(41,671.77)	86,555.98	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,670.94
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	53,895.38	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.87
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,137.95	(2,137.95)	1,002.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	43.68	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	4,833.00	(4,833.00)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	168.06	0.00	16,227.19	(16,227.19)	5,789.90	0.00
**Subtotal 71C - Other Support		184,728.00	131,197.35	(56,340.70)	0.00	41,261.52	89,935.83	173,710.08	166,360.65
*Subtotal 71 - Support		504,209.00	472,390.35	16,048.75	0.00	358,774.82	113,615.53	414,524.80	396,870.73
740	Capitalizable Plant and Equipment	17,706.00	17,706.00	0.00	0.00	0.00	17,706.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404.36
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	3,989.48	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	223.47	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	(223.47)	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		17,706.00	17,706.00	0.00	0.00	0.00	17,706.00	3,989.48	5,404.36
74	Capitalizable Plant and Equipment	0.00	(17,706.00)	0.00	0.00	0.00	(17,706.00)	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal -		0.00	(17,706.00)	0.00	0.00	0.00	(17,706.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		17,706.00	0.00	0.00	0.00	0.00	0.00	3,989.48	5,404.36
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	36,288.00	36,287.31	0.00	36,287.31	0.69	102,000.00	1,159,276.00
8O1009	NonMand Tran Out-Int Desig Fnds	32,350.00	32,350.00	0.00	0.00	32,350.00	0.00	33,650.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
8O1039	For Capital Projects (not R&R)	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		282,350.00	68,638.00	36,287.31	0.00	68,637.31	0.69	141,950.00	1,159,276.00
8O2000	R & R Transfer Out	217,000.00	1,063,000.00	513,000.00	0.00	763,000.00	300,000.00	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		217,000.00	1,063,000.00	513,000.00	0.00	763,000.00	300,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out		499,350.00	1,131,638.00	549,287.31	0.00	831,637.31	300,000.69	141,950.00	1,159,276.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,910.94
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,910.94
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,910.94
Total Expenditures		1,021,265.00	1,604,070.35	565,336.06	0.00	1,190,954.13	413,116.22	560,464.28	2,186,461.99
Net for Org: KGAGEN		(1,021,265.00)	(1,604,070.35)	(565,336.06)	0.00	(1,190,954.13)		(560,464.28)	(2,186,461.99)

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGANEA - NEASC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	6,690.00	0.00	10,855.00	(10,855.00)	4,224.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		9,600.00	9,600.00	6,690.00	0.00	10,855.00	(1,255.00)	4,224.00	6,721.47
*Subtotal 71 - Support		10,600.00	10,855.00	6,690.00	0.00	10,855.00	0.00	4,384.00	13,559.60
Total Expenditures		10,600.00	10,855.00	6,690.00	0.00	10,855.00	0.00	4,384.00	20,605.59
Net for Org: KGANEA		(10,600.00)	(10,855.00)	(6,690.00)	0.00	(10,855.00)		(4,384.00)	(20,605.59)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGAPAV - Appointment Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(1,107,399.00)	(1,057,047.28)	0.00	0.00	0.00	(1,057,047.28)	0.00	0.00
61U108	AAUP-KSCEA Faculty	351,379.00	585,933.00	0.00	0.00	0.00	585,933.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	15,079.00	15,079.00	0.00	0.00	0.00	15,079.00	0.00	0.00
61U200	Faculty, Librarian	4,760.00	17,790.00	0.00	0.00	0.00	17,790.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	53,712.00	269,538.00	0.00	0.00	0.00	269,538.00	0.00	0.00
61U220	Operating Staff	(34,529.00)	55,163.00	0.00	0.00	0.00	55,163.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(14.00)	(109.00)	0.00	0.00	0.00	(109.00)	0.00	0.00
**Subtotal 61U - Undistributed Salary		(717,012.00)	(113,653.28)	0.00	0.00	0.00	(113,653.28)	0.00	0.00
*Subtotal 61 - Salaries and Wages		(717,012.00)	(113,653.28)	0.00	0.00	0.00	(113,653.28)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(717,012.00)	(113,653.28)	0.00	0.00	0.00	(113,653.28)	0.00	0.00
Net for Org: KGAPAV		717,012.00	113,653.28	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAPCI - Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	24,704.00	20,284.00	0.00	0.00	0.00	20,284.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	9,264.00	9,264.00	0.00	0.00	0.00	9,264.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	483,382.00	(51,628.00)	0.00	0.00	0.00	(51,628.00)	0.00	0.00
61U118	AAUP-KSCEA Librarians	19,387.00	1,467.00	0.00	0.00	0.00	1,467.00	0.00	0.00
61U132	PA Continuing Increase	26,743.00	10,143.00	0.00	0.00	0.00	10,143.00	0.00	0.00
61U140	PAT General Increase (ATB)	220,137.00	26,392.00	0.00	0.00	0.00	26,392.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	82,551.00	18,329.00	0.00	0.00	0.00	18,329.00	0.00	0.00
61U160	OS General Increase (ATB)	109,262.00	13,284.00	0.00	0.00	0.00	13,284.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	40,973.00	4,554.00	0.00	0.00	0.00	4,554.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,016,403.00	52,089.00	0.00	0.00	0.00	52,089.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,016,403.00	52,089.00	0.00	0.00	0.00	52,089.00	0.00	0.00
Total Expenditures		1,016,403.00	52,089.00	0.00	0.00	0.00	52,089.00	0.00	0.00
Net for Org: KGAPCI		(1,016,403.00)	(52,089.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5U0000 - Keene General Operating
 Org: KGAPFB - Fringe Benefit Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65M - Medical		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	148,286.00	(89,574.92)	(8,203.08)	0.00	(8,203.08)	(81,371.84)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	348,411.00	(17,512.62)	0.00	0.00	0.00	(17,512.62)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		496,697.00	(107,087.54)	(8,203.08)	0.00	(8,203.08)	(98,884.46)	0.00	0.00
*Subtotal 65 - Fringe Benefits		496,697.00	(107,087.54)	(8,203.08)	0.00	(8,203.08)	(98,884.46)	0.00	0.00
Total Expenditures		496,697.00	(107,087.54)	(8,203.08)	0.00	(8,203.08)	(98,884.46)	0.00	0.00
Net for Org: KGAPFB		(496,697.00)	107,087.54	8,203.08	0.00	8,203.08		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5U0000 - Keene General Operating
 Org: KGAPLG - Longevity Pay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	79,000.00	12,391.00	0.00	0.00	0.00	12,391.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		79,000.00	12,391.00	0.00	0.00	0.00	12,391.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		79,000.00	12,391.00	0.00	0.00	0.00	12,391.00	0.00	0.00
Total Expenditures		79,000.00	12,391.00	0.00	0.00	0.00	12,391.00	0.00	0.00
Net for Org: KGAPLG		(79,000.00)	(12,391.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	80,000.00	80,000.00	0.00	0.00	86,270.00	(6,270.00)	81,490.00	0.00
516320	CE Registration Fees	10,000.00	10,000.00	0.00	0.00	9,732.00	268.00	9,088.00	0.00
516325	Registration Fee-Summer I	6,000.00	6,000.00	7,779.91	0.00	7,779.91	(1,779.91)	7,400.00	0.00
516330	Registration Fee-Summer II	4,000.00	4,000.00	0.00	0.00	4,160.00	(160.00)	4,244.00	0.00
5164	Health and Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,730.72
516405	KSC-PSC Student Counseling Fee-FT	346,000.00	346,000.00	0.00	0.00	380,332.50	(34,332.50)	315,148.71	0.00
516410	KSC-PSC Student Counseling Fee-PT	15,000.00	15,000.00	0.00	0.00	18,297.07	(3,297.07)	18,146.87	0.00
516415	KSC-PSC Student Health Fees-FT	438,000.00	438,000.00	0.00	0.00	464,406.00	(26,406.00)	414,501.18	0.00
516420	KSC-PSC Student Health Fees-PT	25,000.00	25,000.00	0.00	0.00	22,435.21	2,564.79	24,500.56	0.00
516425	KSC-PSC CE Health Fees	3,000.00	3,000.00	0.00	0.00	3,649.50	(649.50)	3,408.00	0.00
516430	KSC-PSC CE Counseling Fees	3,000.00	3,000.00	0.00	0.00	3,649.50	(649.50)	3,408.00	0.00
5167	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,052.14
516750	Ed Tech Fee-FT	1,093,000.00	1,167,000.00	0.00	0.00	1,169,022.00	(2,022.00)	1,040,974.30	0.00
516760	Ed Tech Fee-PT	48,000.00	48,000.00	0.00	0.00	48,684.00	(684.00)	53,297.86	0.00
516770	Ed Tech Fee-CE	45,000.00	45,000.00	0.00	0.00	50,898.36	(5,898.36)	44,122.24	0.00
516785	Summer Session I Ed Tech Fee	30,000.00	30,000.00	38,800.00	0.00	38,800.00	(8,800.00)	37,000.00	0.00
516786	Summer Session II Ed Tech Fee	24,000.00	24,000.00	0.00	0.00	20,800.00	3,200.00	21,220.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,975.73
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		2,607,000.00	2,681,000.00	51,114.91	0.00	2,830,866.05	(149,866.05)	2,522,254.72	2,241,976.59
*Subtotal 51 - Tuition and Fees		33,120,918.00	34,194,918.00	72,823.41	0.00	34,298,320.04	(103,402.04)	30,145,983.59	28,177,727.09
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,072,440.00
520100	State Appropriations	11,073,906.00	11,073,906.00	922,820.00	0.00	11,073,906.00	0.00	10,561,344.00	0.00
520130	PAU-State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		11,073,906.00	11,073,906.00	922,820.00	0.00	11,073,906.00	0.00	10,561,344.00	10,072,440.00
*Subtotal 52 - Appropriations		11,073,906.00	11,073,906.00	922,820.00	0.00	11,073,906.00	0.00	10,561,344.00	10,072,440.00
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,124.68
533000	Recovery of F&A Costs	0.00	0.00	3,751.04	0.00	84,320.05	(84,320.05)	24,823.08	0.00
533105	Internal F&A Reallocations	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	28,581.91	0.00
**Subtotal 533 - F&A Recoveries		58,000.00	58,000.00	3,751.04	0.00	84,320.05	(26,320.05)	53,404.99	50,124.68
*Subtotal 53 - Sponsored Programs		58,000.00	58,000.00	3,751.04	0.00	84,320.05	(26,320.05)	53,404.99	50,124.68
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,771.82
550000	Endowment Income-USNH	42,600.00	42,600.00	0.00	0.00	11,250.42	31,349.58	44,264.46	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
**Subtotal 550 - Endowment Income		42,600.00	42,600.00	0.00	0.00	11,250.42	31,349.58	44,264.46	41,771.82
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,293.82
551000	Short Term Investment Income	801,025.00	801,025.00	64,478.49	0.00	798,750.49	2,274.51	849,733.03	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(508.52)
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,404.60
551200	Bank Interest	3,000.00	3,000.00	1,144.63	0.00	2,451.81	548.19	3,804.75	0.00
**Subtotal 551 - Investment Income		804,025.00	804,025.00	65,623.12	0.00	801,202.30	2,822.70	853,537.78	690,189.90
*Subtotal 55 - Endowment-Investment Income		846,625.00	846,625.00	65,623.12	0.00	812,452.72	34,172.28	897,802.24	731,961.72
5600	Health Services (KSC and PSC Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,484.65
560000	KSC and PSC Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,260.33
560200	Daycare Revenue	205,000.00	205,000.00	20,086.44	0.00	222,199.64	(17,199.64)	203,972.58	0.00
5605	Library Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.09
560540	Library Sales-Unretruned Books	15,000.00	15,000.00	8,296.00	0.00	20,163.74	(5,163.74)	14,036.93	0.00
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,798.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,822.97
560Z00	Other Ed Sales and Services	0.00	0.00	1,157.88	0.00	1,233.88	(1,233.88)	230.90	0.00
560Z20	Transcripts	10,000.00	10,000.00	1,495.00	0.00	13,733.13	(3,733.13)	13,722.15	0.00
**Subtotal 560 - Sales of Educational Activities		230,000.00	230,000.00	31,035.32	0.00	257,330.39	(27,330.39)	231,962.56	299,877.04
*Subtotal 56 - Sales of Ed Activities		230,000.00	230,000.00	31,035.32	0.00	257,330.39	(27,330.39)	231,962.56	299,877.04
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,160.00
570005	Late Payment Fee	100,000.00	100,000.00	2,450.00	0.00	98,850.00	1,150.00	99,401.27	0.00
570015	Late Registration Fee	2,000.00	2,000.00	80.00	0.00	2,270.00	(270.00)	2,340.00	0.00
570025	Late Add and Drop Charges	28,000.00	28,000.00	250.00	0.00	23,910.00	4,090.00	24,500.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
570125	Returned Check Fine	1,000.00	1,000.00	120.00	0.00	2,680.00	(1,680.00)	2,220.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,253.95
570300	Miscellaneous Sources	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	10,942.00	0.00
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	77,000.00	77,000.00	83,500.00	0.00	83,530.00	(6,530.00)	86,307.50	0.00
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	5,212.66	(5,212.66)	0.00	0.00
**Subtotal 570 - Other Sources of Income		210,000.00	210,000.00	86,405.00	0.00	216,457.66	(6,457.66)	225,710.77	208,193.95
*Subtotal 57 - Other Income		210,000.00	210,000.00	86,405.00	0.00	216,457.66	(6,457.66)	225,710.77	208,193.95

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	87,151.17	0.00	0.00	0.00	87,151.17	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580025	Trustee Approved Use of Reserves	133,276.00	133,276.00	0.00	0.00	0.00	133,276.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		133,276.00	220,427.17	0.00	0.00	0.00	220,427.17	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		133,276.00	220,427.17	0.00	0.00	0.00	220,427.17	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	18,168.00	(18,168.00)	18,168.00	0.00
811063	NonMand Tran In-PI Share F&A	18,168.00	18,168.00	0.00	0.00	0.00	18,168.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		18,168.00	18,168.00	0.00	0.00	18,168.00	0.00	18,168.00	0.00
*Subtotal 5Z - Transfers In		18,168.00	18,168.00	0.00	0.00	18,168.00	0.00	18,168.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,755.40
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,755.40
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,755.40
Total Revenue		45,690,893.00	46,852,044.17	1,182,457.89	0.00	46,760,954.86	91,089.31	42,134,376.15	39,568,079.88
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,326.26)
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,326.26)
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,326.26)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,326.26)
Net for Org: KGAREV		45,690,893.00	46,852,044.17	1,182,457.89	0.00	46,760,954.86		42,134,376.15	39,659,406.14

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGASRC - General Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.84
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	1,653.08	(1,653.08)	611.67	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20
**Subtotal 718 - Telecommunications		2,000.00	2,000.00	0.00	0.00	1,653.08	346.92	611.67	830.04
719	Staff Support	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	96.65	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	66.31	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,399.40
719200	Employee Recruiting-General	0.00	0.00	6,957.89	0.00	65,580.82	(65,580.82)	86,821.76	0.00
719210	Employee Recruiting-Advertising	0.00	350.00	1,498.76	0.00	13,009.62	(12,659.62)	3,873.30	0.00
**Subtotal 719 - Staff Support		96,000.00	96,350.00	8,456.65	0.00	78,700.44	17,649.56	90,858.02	123,640.13
71C	Other Support	48,000.00	8,450.00	0.00	0.00	0.00	8,450.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		48,000.00	8,450.00	0.00	0.00	0.00	8,450.00	0.00	0.00
*Subtotal 71 - Support		168,400.00	94,200.00	8,715.60	0.00	93,519.59	680.41	101,897.38	168,721.90
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Expenditures		168,400.00	94,200.00	8,715.60	0.00	93,519.59	680.41	111,897.38	168,721.90
Net for Org: KGASRC		(168,400.00)	(94,200.00)	(8,715.60)	0.00	(93,519.59)		(111,897.38)	(168,721.90)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0000 - Keene General Operating
Org: KGAST1 - STII

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	9,829.00	938,375.00	938,375.00	0.00	938,375.00	0.00	59,783.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		9,829.00	938,375.00	938,375.00	0.00	938,375.00	0.00	59,783.00	0.00
*Subtotal 7Z - Transfers Out		9,829.00	938,375.00	938,375.00	0.00	938,375.00	0.00	59,783.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00
Total Expenditures		9,829.00	938,375.00	938,375.00	0.00	938,375.00	0.00	59,783.00	306,000.00
Net for Org: KGAST1		(9,829.00)	(938,375.00)	(938,375.00)	0.00	(938,375.00)		(59,783.00)	(306,000.00)

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0000 - Keene General Operating

Org: KGAZQF - Benefits Expended Gift Ac ZQFD

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	8,203.08	631.48	0.00	8,203.08	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	610.18	111.51	0.00	610.17	0.01	0.00	418.05
**Subtotal 65Y - Fringe Recovery		0.00	8,813.26	742.99	0.00	8,813.25	0.01	0.00	418.05
*Subtotal 65 - Fringe Benefits		0.00	8,813.26	742.99	0.00	8,813.25	0.01	0.00	418.05
Total Expenditures		0.00	8,813.26	742.99	0.00	8,813.25	0.01	0.00	418.05
Net for Org: KGAZQF		0.00	(8,813.26)	(742.99)	0.00	(8,813.25)		0.00	(418.05)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		45,690,893.00	46,852,044.17	1,182,457.89	0.00	46,760,954.86	91,089.31	42,134,376.15	39,568,079.88
Total Expenditures		3,795,410.00	3,950,280.79	1,611,209.57	0.00	3,684,541.89	265,738.90	1,815,249.66	3,540,670.27
Net for Fund: 5U0000		41,895,483.00	42,901,763.38	(428,751.68)	0.00	43,076,412.97		40,319,126.49	36,027,409.61

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0APR - Keene Accrued Payroll

Org: KGAYPR - KSC Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(24,148.90)	0.00	(10,541.90)	10,541.90	(112,693.82)	0.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	(78,316.40)	0.00	22,337.46	(22,337.46)	(100,653.86)	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	(1,189,274.40)	0.00	(31,268.00)	31,268.00	(1,158,006.40)	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(18,143.98)	0.00	2,606.27	(2,606.27)	(20,750.25)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(41,473.93)	0.00	(12,310.83)	12,310.83	(29,163.10)	0.00
**Subtotal 611 - Faculty		0.00	0.00	(1,351,357.61)	0.00	(29,177.00)	29,177.00	(1,421,267.43)	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	(9,644.22)	0.00	(3,659.12)	3,659.12	(5,985.10)	0.00
**Subtotal 612 - Librarian		0.00	0.00	(9,644.22)	0.00	(3,659.12)	3,659.12	(5,985.10)	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(253,828.77)	0.00	(31,992.49)	31,992.49	(122,870.61)	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	(14,731.94)	0.00	(14,731.94)	14,731.94	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	(268,560.71)	0.00	(46,724.43)	46,724.43	(122,870.61)	0.00
617F10	Operating Staff	0.00	0.00	(79,423.86)	0.00	(17,038.81)	17,038.81	(62,385.05)	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	1,364.03	(1,364.03)	(1,364.05)	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	(79,423.86)	0.00	(15,674.78)	15,674.78	(63,749.10)	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	432.65	(432.65)	(432.65)	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(24,328.07)	0.00	(13,608.87)	13,608.87	(26,719.20)	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	161.46	(161.46)	1,078.37	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	(1,239.83)	0.00
**Subtotal 61C - Casual		0.00	0.00	(24,328.07)	0.00	(13,014.76)	13,014.76	(27,313.31)	0.00
61TNRF	Retirement Early Full	0.00	0.00	(7,719.40)	0.00	(1,067.20)	1,067.20	(6,652.20)	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61T - Retirees/SIP's/Transition		0.00	0.00	(7,719.40)	0.00	(1,067.20)	1,067.20	(6,652.20)	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	(1,647,837.75)	1,647,837.75	1,647,837.75	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	(1,647,837.75)	1,647,837.75	1,647,837.75	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	(1,741,033.87)	0.00	(1,757,155.04)	1,757,155.04	0.00	0.00
Total Expenditures		0.00	0.00	(1,741,033.87)	0.00	(1,757,155.04)	1,757,155.04	0.00	0.00
Net for Org: KGAYPR		0.00	0.00	1,741,033.87	0.00	1,757,155.04		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	(1,741,033.87)	0.00	(1,757,155.04)	1,757,155.04	(0.00)	0.00
Net for Fund: 5U0APR		0.00	0.00	1,741,033.87	0.00	1,757,155.04		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5U0DEF - Keene General Deferred Revenue
Org: KGAREV - KSC Non-Aux Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 511 - Non-Resident Tuition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAREV		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5U0DEF		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAGEN		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5UG000 - General Institutional-Gen Op
Org: KGAGEN - Miscellaenous General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811006	NonMand Tran In-General Funds	0.00	0.00	37,000.00	0.00	37,000.00	(37,000.00)	102,000.00	1,159,276.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	37,000.00	0.00	37,000.00	(37,000.00)	102,000.00	1,159,276.00
*Subtotal 5Z - Transfers In		0.00	0.00	37,000.00	0.00	37,000.00	(37,000.00)	102,000.00	1,159,276.00
Total Revenue		0.00	0.00	37,000.00	0.00	37,000.00	(37,000.00)	102,000.00	1,159,276.00
Net for Org: KGAGEN		0.00	0.00	37,000.00	0.00	37,000.00		102,000.00	1,159,276.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	37,000.00	0.00	37,000.00	(37,000.00)	102,000.00	1,159,276.00
Net for Fund: 5UG000		0.00	0.00	37,000.00	0.00	37,000.00		102,000.00	1,159,276.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5WG106 - KSC - FASB 106
Org: KGA106 - Post Retire Medical Benefit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	19,354.00	0.00	232,237.00	(232,237.00)	0.00	215,811.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	232,237.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	19,354.00	0.00	232,237.00	(232,237.00)	232,237.00	215,811.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	19,354.00	0.00	232,237.00	(232,237.00)	232,237.00	215,811.00
Total Expenditures		0.00	0.00	19,354.00	0.00	232,237.00	(232,237.00)	232,237.00	215,811.00
Net for Org: KGA106		0.00	0.00	(19,354.00)	0.00	(232,237.00)		(232,237.00)	(215,811.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	19,354.00	0.00	232,237.00	(232,237.00)	232,237.00	215,811.00
Net for Fund: 5WG106		0.00	0.00	(19,354.00)	0.00	(232,237.00)		(232,237.00)	(215,811.00)

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5WGXER - Early Retirement - KSC
 Org: KGAAL1 - Post Retire Medical Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(11,182.00)	(26,565.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(11,182.00)	(26,565.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(11,182.00)	(26,565.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(11,182.00)	(26,565.00)
Net for Org: KGAAL1		0.00	0.00	0.00	0.00	0.00		11,182.00	26,565.00

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5WGXER - Early Retirement - KSC
 Org: KGAAL4 - Post Retire Medical Academic Suppor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(2,117.00)	(5,030.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(2,117.00)	(5,030.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(2,117.00)	(5,030.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(2,117.00)	(5,030.00)
Net for Org: KGAAL4		0.00	0.00	0.00	0.00	0.00		2,117.00	5,030.00

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 5WGXER - Early Retirement - KSC
 Org: KGAAL5 - Post Retire Medical Student Servic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(1,425.00)	(3,384.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(1,425.00)	(3,384.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(1,425.00)	(3,384.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(1,425.00)	(3,384.00)
Net for Org: KGAAL5		0.00	0.00	0.00	0.00	0.00		1,425.00	3,384.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5WGXER - Early Retirement - KSC

Org: KGAAL6 - Post Retire Medical Institutional S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(3,194.00)	(7,589.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(3,194.00)	(7,589.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(3,194.00)	(7,589.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(3,194.00)	(7,589.00)
Net for Org: KGAAL6		0.00	0.00	0.00	0.00	0.00		3,194.00	7,589.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5WGXER - Early Retirement - KSC

Org: KGAAL7 - Post Retire Medical Ops/Maint.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(1,813.00)	(4,308.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(1,813.00)	(4,308.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(1,813.00)	(4,308.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(1,813.00)	(4,308.00)
Net for Org: KGAAL7		0.00	0.00	0.00	0.00	0.00		1,813.00	4,308.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(19,731.00)	(46,876.00)
	Net for Fund: 5WGXER	0.00	0.00	0.00	0.00	0.00		19,731.00	46,876.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000	R & R Transfer Out	383,534.72	933,534.72	0.00	0.00	379,000.00	554,534.72	202,450.57	0.00
**Subtotal 802 - R & R Transfers Out		383,534.72	933,534.72	0.00	0.00	379,000.00	554,534.72	202,450.57	0.00
*Subtotal 7Z - Transfers Out		383,534.72	933,534.72	0.00	0.00	379,000.00	554,534.72	202,450.57	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
Total Expenditures		383,534.72	933,534.72	0.00	0.00	379,000.00	554,534.72	202,450.57	114,000.00
Net for Org: KGAUNX		(712,534.72)	(712,534.72)	200,000.00	0.00	(179,000.00)		126,549.43	151,000.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(329,000.00)	221,000.00	200,000.00	0.00	200,000.00	21,000.00	329,000.00	265,000.00
	Total Expenditures	383,534.72	933,534.72	0.00	0.00	379,000.00	554,534.72	202,450.57	114,000.00
	Net for Fund: 5XG001	(712,534.72)	(712,534.72)	200,000.00	0.00	(179,000.00)		126,549.43	151,000.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Expenditures		208,170.00	1,158,170.00	0.00	0.00	0.00	1,158,170.00	455,230.00	40,000.00
Net for Org: KGAUNX		(208,170.00)	(208,170.00)	950,000.00	0.00	950,000.00		(455,230.00)	185,000.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	225,000.00
	Total Expenditures	208,170.00	1,158,170.00	0.00	0.00	0.00	1,158,170.00	455,230.00	40,000.00
	Net for Fund: 5XG002	(208,170.00)	(208,170.00)	950,000.00	0.00	950,000.00		(455,230.00)	185,000.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	90,000.00	640,000.00	0.00	640,000.00	(550,000.00)	200,000.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	90,000.00	640,000.00	0.00	640,000.00	(550,000.00)	200,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	90,000.00	640,000.00	0.00	640,000.00	(550,000.00)	200,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
Total Revenue		0.00	90,000.00	640,000.00	0.00	640,000.00	(550,000.00)	200,000.00	680,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	1,049,705.57	1,139,705.57	0.00	0.00	6,884.11	1,132,821.46	450,000.00	0.00
**Subtotal 8O2 - R & R Transfers Out		1,049,705.57	1,139,705.57	0.00	0.00	6,884.11	1,132,821.46	450,000.00	0.00
*Subtotal 7Z - Transfers Out		1,049,705.57	1,139,705.57	0.00	0.00	6,884.11	1,132,821.46	450,000.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,049,705.57	1,139,705.57	0.00	0.00	6,884.11	1,132,821.46	450,000.00	0.00
Net for Org: KGAUNX		(1,049,705.57)	(1,049,705.57)	640,000.00	0.00	633,115.89		(250,000.00)	680,000.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	90,000.00	640,000.00	0.00	640,000.00	(550,000.00)	200,000.00	680,000.00
	Total Expenditures	1,049,705.57	1,139,705.57	0.00	0.00	6,884.11	1,132,821.46	450,000.00	0.00
	Net for Fund: 5XG003	(1,049,705.57)	(1,049,705.57)	640,000.00	0.00	633,115.89		(250,000.00)	680,000.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	25,000.00	0.00
**Subtotal 8O2 - R & R Transfers Out		290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	25,000.00	0.00
*Subtotal 7Z - Transfers Out		290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	25,000.00	0.00
Total Expenditures		290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	25,000.00	0.00
Net for Org: KGAUNX		(290,000.00)	(290,000.00)	0.00	0.00	0.00		(25,000.00)	150,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Expenditures		290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	25,000.00	0.00
Net for Fund: 5XG004		(290,000.00)	(290,000.00)	0.00	0.00	0.00		(25,000.00)	150,000.00

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	59,999.99	59,999.99	0.00	0.00	0.00	59,999.99	0.00	0.00
Total Expenditures	5,138.16	5,138.16	0.00	0.00	0.00	5,138.16	0.00	0.00
Net for Fund: 5XG006	54,861.83	54,861.83	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	115.26	(115.26)	0.00	0.00
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	6,679.70	0.00	0.00
**Subtotal 711 - Supplies		6,679.70	6,679.70	0.00	0.00	115.26	6,564.44	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	660.94	(660.94)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,045.00	(1,045.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,705.94	(1,705.94)	0.00	0.00
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	1,712.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,712.00	1,712.00	0.00	0.00	0.00	1,712.00	0.00	0.00
*Subtotal 71 - Support		8,391.70	8,391.70	0.00	0.00	1,821.20	6,570.50	0.00	0.00
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	58,576.90	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		58,576.90	58,576.90	0.00	0.00	0.00	58,576.90	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		58,576.90	58,576.90	0.00	0.00	0.00	58,576.90	0.00	0.00
Total Expenditures		66,968.60	66,968.60	0.00	0.00	1,821.20	65,147.40	0.00	0.00
Net for Org: KGAUNX		(66,968.60)	(66,968.60)	0.00	0.00	(1,821.20)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		66,968.60	66,968.60	0.00	0.00	1,821.20	65,147.40	0.00	0.00
Net for Fund: 5XG007		(66,968.60)	(66,968.60)	0.00	0.00	(1,821.20)		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	54,685.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	54,685.00	0.00
*Subtotal 5Z - Transfers In		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	54,685.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	54,685.00	25,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	2,000.00	0.00	0.00	1,274.73	725.27	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	2,000.00	0.00	0.00	1,274.73	725.27	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	2,000.00	0.00	0.00	1,274.73	725.27	0.00	0.00
7400	Capitalizable Equipment	70,316.04	40,316.04	0.00	0.00	0.00	40,316.04	0.00	5,500.00
740000	Cap Equipment	0.00	20,000.00	0.00	0.00	19,500.00	500.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	9,685.00	0.00
7401	Equipment Lease-Purchase	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	33,000.00	717.05	0.00	6,612.82	26,387.18	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		70,766.04	93,766.04	717.05	0.00	26,112.82	67,653.22	9,685.00	5,500.00
*Subtotal 74 - Capitalizable Plant and Equipment		70,766.04	93,766.04	717.05	0.00	26,112.82	67,653.22	9,685.00	5,500.00
	Total Expenditures	70,766.04	95,766.04	717.05	0.00	27,387.55	68,378.49	9,685.00	5,500.00
	Net for Org: KGAUNX	(70,766.04)	(70,766.04)	24,282.95	0.00	(2,387.55)		45,000.00	19,500.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	54,685.00	25,000.00
	Total Expenditures	70,766.04	95,766.04	717.05	0.00	27,387.55	68,378.49	9,685.00	5,500.00
	Net for Fund: 5XG008	(70,766.04)	(70,766.04)	24,282.95	0.00	(2,387.55)		45,000.00	19,500.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG009 - KSC 1987 Land CUFS 6200

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG009		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG011 - Property Acq-28 Appleton Street
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	(1,862.90)	(1,862.90)	0.00	0.00	0.00	(1,862.90)	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		(1,862.90)	(1,862.90)	0.00	0.00	0.00	(1,862.90)	0.00	0.00
8I2000	R & R Transfer In	1,862.90	1,862.90	0.00	0.00	0.00	1,862.90	(1,862.90)	0.00
**Subtotal 8I2 - R & R Transfers In		1,862.90	1,862.90	0.00	0.00	0.00	1,862.90	(1,862.90)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(1,862.90)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,862.90)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	62.50	62.50	0.00	0.00	0.00	62.50	0.00	1,237.50
717000	Consulting-General	(62.50)	(62.50)	0.00	0.00	0.00	(62.50)	0.00	0.00
7172	Other Professional Services	320.40	320.40	0.00	0.00	0.00	320.40	0.00	379.60
717200	Other Professional Services-General	(320.40)	(320.40)	0.00	0.00	0.00	(320.40)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.10
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.10
7404	Construction	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	0.00	111,520.00
7404A1	Real Estate Purchase	(1,480.00)	(1,480.00)	0.00	0.00	0.00	(1,480.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,520.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,520.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,137.10
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		(1,862.90)	(113,137.10)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,862.90)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,137.10
Net for Fund: 5XG011		0.00	0.00	0.00	0.00	0.00		(1,862.90)	(113,137.10)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG012 - Property Acq-331 Main Street
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.52)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.52)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.52)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.52)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	(655.52)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.52)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG012		0.00	0.00	0.00	0.00	0.00		0.00	(655.52)

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG013 - Property Acq-Wyman Way Improvement

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,772.95)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,772.95)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,772.95)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,772.95)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	(1,772.95)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,772.95)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG013		0.00	0.00	0.00	0.00	0.00		0.00	(1,772.95)

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG014 - Property Acq-88 Winchester St Renov

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.00)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.00)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.00)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	(1,384.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG014		0.00	0.00	0.00	0.00	0.00		0.00	(1,384.00)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG015 - Madison Street Parking
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.44
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.44
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.44
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.44

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	439.44

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.44
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG015		0.00	0.00	0.00	0.00	0.00		0.00	439.44

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG016 - Property Acq-42 Bruder St
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(225,000.00)	(225,000.00)	0.00	0.00	0.00	(225,000.00)	0.00	0.00
811000	Non-Mandatory Transfers In	(686.53)	(686.53)	0.00	0.00	0.00	(686.53)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(225,686.53)	(225,686.53)	0.00	0.00	0.00	(225,686.53)	0.00	0.00
812000	R & R Transfer In	225,686.53	225,686.53	0.00	0.00	0.00	225,686.53	(225,686.53)	0.00
**Subtotal 812 - R & R Transfers In		225,686.53	225,686.53	0.00	0.00	0.00	225,686.53	(225,686.53)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(225,686.53)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,030.03
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,030.03
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,030.03
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(225,686.53)	293,030.03

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	686.53	686.53	0.00	0.00	0.00	686.53	0.00	82,343.50
7404A1	Real Estate Purchase	(686.53)	(686.53)	0.00	0.00	0.00	(686.53)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,343.50
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,343.50
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,343.50
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		(225,686.53)	210,686.53

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(225,686.53)	293,030.03
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,343.50
Net for Fund: 5XG016		0.00	0.00	0.00	0.00	0.00		(225,686.53)	210,686.53

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG017 - Property Acq-88 Winchester St
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.00)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.00)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.00)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	(657.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG017		0.00	0.00	0.00	0.00	0.00		0.00	(657.00)

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,069,405.81	1,069,405.81	0.00	0.00	0.00	1,069,405.81	0.00	0.00
Total Expenditures	1,069,405.81	1,069,405.81	0.00	0.00	0.00	1,069,405.81	0.00	0.00
Net for Fund: 5XG018	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG020 - Young Building Site Development
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG020		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG021 - Young Building

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00
**Subtotal 520 - Appropriations		0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00
*Subtotal 52 - Appropriations		0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.69	0.69	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG021		0.69	0.69	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG022 - Young Building Construction
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG022		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5201	State Appropriations	162,562.57	162,562.57	0.00	0.00	0.00	162,562.57	0.00	0.00
5203	State Capital Appropriations	(162,562.57)	(162,562.57)	0.00	0.00	0.00	(162,562.57)	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00
**Subtotal 717 - Professional Services		83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00
Net for Org: KGAUNX		(83.24)	(83.24)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00
Net for Fund: 5XG024	(83.24)	(83.24)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG025 - Master Plan

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	335,000.00	85,000.00	0.00	335,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	335,000.00	85,000.00	0.00	335,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	335,000.00	85,000.00	0.00	335,000.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	335,000.00	85,000.00	0.00	335,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00
**Subtotal 711 - Supplies		0.00	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00
717200	Other Professional Services-General	0.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	336,489.74	0.00	0.00	0.00	336,489.74	0.00	0.00
7404	Construction	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,489.74	336,489.74	0.00	0.00	0.00	336,489.74	0.00	0.00
Net for Org: KGAUNX		(1,489.74)	(1,489.74)	85,000.00	0.00	335,000.00	0.00	0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	335,000.00	85,000.00	0.00	335,000.00	0.00	0.00	0.00
Total Expenditures	1,489.74	336,489.74	0.00	0.00	0.00	336,489.74	0.00	0.00
Net for Fund: 5XG025	(1,489.74)	(1,489.74)	85,000.00	0.00	335,000.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(657.56)	(657.56)	0.00	0.00	0.00	(657.56)	0.00	0.00
**Subtotal 711 - Supplies		(657.56)	(657.56)	0.00	0.00	0.00	(657.56)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		(657.56)	(657.56)	0.00	0.00	0.00	(657.56)	0.00	0.00
7400	Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	657.66	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		657.66	657.66	0.00	0.00	0.00	657.66	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		657.66	657.66	0.00	0.00	0.00	657.66	0.00	0.00
Total Expenditures		0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00
Net for Org: KGAUNX		(0.10)	(0.10)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00
Net for Fund: 5XG026		(0.10)	(0.10)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG028 - Furniture Replacement

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	314.05	314.05	0.00	0.00	0.00	314.05	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		314.05	314.05	0.00	0.00	0.00	314.05	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		314.05	314.05	0.00	0.00	0.00	314.05	0.00	0.00
Total Expenditures		314.05	314.05	0.00	0.00	0.00	314.05	0.00	0.00
Net for Org: KGAUNX		(314.05)	(314.05)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		314.05	314.05	0.00	0.00	0.00	314.05	0.00	0.00
Net for Fund: 5XG028		(314.05)	(314.05)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(10,634.05)	(10,634.05)	0.00	0.00	0.00	(10,634.05)	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG029	(10,634.05)	(10,634.05)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG031 - Campus Center

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG031		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG032 - College Center

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG032		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG033 - College Center Equipment
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
*Subtotal 5Z - Transfers In		152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	81,387.57	81,387.57	0.00	0.00	0.00	81,387.57	0.00	0.00
7404	Construction	71,135.34	71,135.34	0.00	0.00	0.00	71,135.34	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
Total Expenditures		152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
Total Expenditures		152,522.91	152,522.91	0.00	0.00	0.00	152,522.91	0.00	0.00
Net for Fund: 5XG033		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG036 - 331 Main St Renovations

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
*Subtotal 5Z - Transfers In		591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
Total Expenditures		591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
Total Expenditures		591,441.27	591,441.27	0.00	0.00	0.00	591,441.27	0.00	0.00
Net for Fund: 5XG036		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	64,520.35	96,215.90
	Net for Org: KGAUNX	64,520.35	64,520.35	0.00	0.00	0.00		(64,520.35)	(96,215.90)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	64,520.35	64,520.35	0.00	0.00	0.00	64,520.35	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	64,520.35	96,215.90
	Net for Fund: 5XG038	64,520.35	64,520.35	0.00	0.00	0.00		(64,520.35)	(96,215.90)

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG039 - IT Plan FY97 - STSS

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	206.84	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	206.84	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	206.84	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	206.84	100,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	88.95
711104	Supplies-From Bookstore	(79.16)	(79.16)	0.00	0.00	5.74	(84.90)	79.16	0.00
7112	Research Supplies	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
**Subtotal 711 - Supplies		59,920.84	59,920.84	0.00	0.00	5.74	59,915.10	79.16	88.95
715020	Non-Cap Equip-under \$1,000	(68.99)	(68.99)	0.00	0.00	0.00	(68.99)	68.99	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	11,478.42	478.42	0.00	0.00	0.00	478.42	2,521.58	0.00
**Subtotal 715 - Non-Capitalizable Equipment		11,409.43	409.43	0.00	0.00	0.00	409.43	2,590.57	0.00
717200	Other Professional Services-General	325.00	325.00	0.00	0.00	0.00	325.00	15,675.00	0.00
**Subtotal 717 - Professional Services		325.00	325.00	0.00	0.00	0.00	325.00	15,675.00	0.00
*Subtotal 71 - Support		71,655.27	60,655.27	0.00	0.00	5.74	60,649.53	18,344.73	88.95
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,890.99	17,890.99	0.00	0.00	0.00	17,890.99	3,109.01	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	15,197.00	(15,197.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		6,890.99	17,890.99	0.00	0.00	15,197.00	2,693.99	3,109.01	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		6,890.99	17,890.99	0.00	0.00	15,197.00	2,693.99	3,109.01	0.00
Total Expenditures		78,546.26	78,546.26	0.00	0.00	15,202.74	63,343.52	21,453.74	88.95
Net for Org: KGAUNX		(78,546.26)	(78,546.26)	0.00	0.00	(15,202.74)		(21,246.90)	99,911.05

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	206.84	100,000.00
Total Expenditures	78,546.26	78,546.26	0.00	0.00	15,202.74	63,343.52	21,453.74	88.95
Net for Fund: 5XG039	(78,546.26)	(78,546.26)	0.00	0.00	(15,202.74)		(21,246.90)	99,911.05

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG040 - IT Plan FY97 - SIS Acquisition
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	60,480.18	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	60,480.18	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	60,480.18	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	60,480.18	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		60,480.18	0.00

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	60,480.18	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG040	0.00	0.00	0.00	0.00	0.00	0.00	60,480.18	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG041 - IT Plan FY97 - Teaching & Learning
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	3,833.33	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	3,833.33	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	3,833.33	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,833.33	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		3,833.33	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,833.33	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG041		0.00	0.00	0.00	0.00	0.00		3,833.33	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG044 - Mason Library Renovation Expan

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	1,255.77	1,255.77	0.00	0.00	0.00	1,255.77	0.00	1,038,182.25
520300	State Capital Appropriations	(1,255.77)	(1,255.77)	0.00	0.00	0.00	(1,255.77)	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,182.25
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,182.25
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,182.25

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,800.00)	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,926.50)	(3,926.50)	0.00	0.00	0.00	(3,926.50)	0.00	0.00
**Subtotal 61C - Casual		(6,726.50)	(6,726.50)	0.00	0.00	0.00	(6,726.50)	0.00	0.00
*Subtotal 61 - Salaries and Wages		(6,726.50)	(6,726.50)	0.00	0.00	0.00	(6,726.50)	0.00	0.00
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	1,889.20	0.00	0.00
**Subtotal 710 - Travel		1,889.20	1,889.20	0.00	0.00	0.00	1,889.20	0.00	0.00
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	(2,651.98)	0.00	0.00
**Subtotal 711 - Supplies		(2,651.98)	(2,651.98)	0.00	0.00	0.00	(2,651.98)	0.00	0.00
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	(24,275.00)	0.00	33,840.00
**Subtotal 717 - Professional Services		(24,275.00)	(24,275.00)	0.00	0.00	0.00	(24,275.00)	0.00	33,840.00
*Subtotal 71 - Support		(25,037.78)	(25,037.78)	0.00	0.00	0.00	(25,037.78)	0.00	33,840.00
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	(2,452.56)	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	53,888.52	0.00	153,282.36
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	(1,255.77)	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	(18,415.91)	18,415.91	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		31,764.28	31,764.28	0.00	0.00	0.00	31,764.28	18,415.91	153,282.36
*Subtotal 74 - Capitalizable Plant and Equipment		31,764.28	31,764.28	0.00	0.00	0.00	31,764.28	18,415.91	153,282.36
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	18,415.91	187,122.36
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		(18,415.91)	851,059.89

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,182.25
Total Expenditures	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	18,415.91	187,122.36
Net for Fund: 5XG044	0.00	0.00	0.00	0.00	0.00		(18,415.91)	851,059.89

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	386.64	386.64	0.00	0.00	0.00	386.64	0.00	114.40
**Subtotal 710 - Travel		386.64	386.64	0.00	0.00	0.00	386.64	0.00	114.40
*Subtotal 71 - Support		386.64	386.64	0.00	0.00	0.00	386.64	0.00	114.40
7404	Construction	(63,191.87)	(63,191.87)	0.00	0.00	0.00	(63,191.87)	0.00	360,409.24
7404S2	USNH Admin- Personnel	18,415.91	18,415.91	0.00	0.00	0.00	18,415.91	(18,415.91)	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(44,775.96)	(44,775.96)	0.00	0.00	0.00	(44,775.96)	(18,415.91)	360,409.24
*Subtotal 74 - Capitalizable Plant and Equipment		(44,775.96)	(44,775.96)	0.00	0.00	0.00	(44,775.96)	(18,415.91)	360,409.24
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	71,300.00	71,300.00	0.00	0.00	0.00	71,300.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		71,300.00	71,300.00	0.00	0.00	0.00	71,300.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		71,300.00	71,300.00	0.00	0.00	0.00	71,300.00	0.00	0.00
Total Expenditures		26,910.68	26,910.68	0.00	0.00	0.00	26,910.68	(18,415.91)	360,523.64
Net for Org: KGAUNX		(26,910.68)	(26,910.68)	0.00	0.00	0.00		18,415.91	(360,523.64)

Org Lvl 3: KGAXXX - General Institutional-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	26,910.68	26,910.68	0.00	0.00	0.00	26,910.68	(18,415.91)	360,523.64
Net for Fund: 5XG045	(26,910.68)	(26,910.68)	0.00	0.00	0.00		18,415.91	(360,523.64)

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	588,697.00	588,697.00	0.00	0.00	0.00	588,697.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		588,697.00	588,697.00	0.00	0.00	0.00	588,697.00	0.00	0.00
*Subtotal 5Z - Transfers In		588,697.00	588,697.00	0.00	0.00	0.00	588,697.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		588,697.00	588,697.00	0.00	0.00	0.00	588,697.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		588,697.00	588,697.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		588,697.00	588,697.00	0.00	0.00	0.00	588,697.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XG046		588,697.00	588,697.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG047 - LRTP - Network Management System
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Revenue		37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	30,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(6,529.00)	(6,529.00)	0.00	0.00	0.00	(6,529.00)	0.00	6,529.00
**Subtotal 711 - Supplies		(6,529.00)	(6,529.00)	0.00	0.00	0.00	(6,529.00)	0.00	6,529.00
*Subtotal 71 - Support		(6,529.00)	(6,529.00)	0.00	0.00	0.00	(6,529.00)	0.00	6,529.00
7400	Capitalizable Equipment	(22,949.90)	(22,949.90)	0.00	0.00	0.00	(22,949.90)	0.00	22,949.90
7404	Construction	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		44,050.10	44,050.10	0.00	0.00	0.00	44,050.10	0.00	22,949.90
*Subtotal 74 - Capitalizable Plant and Equipment		44,050.10	44,050.10	0.00	0.00	0.00	44,050.10	0.00	22,949.90
Total Expenditures		37,521.10	37,521.10	0.00	0.00	0.00	37,521.10	0.00	29,478.90
Net for Org: KGAUNX		(521.10)	(521.10)	0.00	0.00	0.00		0.00	521.10

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	30,000.00
Total Expenditures		37,521.10	37,521.10	0.00	0.00	0.00	37,521.10	0.00	29,478.90
Net for Fund: 5XG047		(521.10)	(521.10)	0.00	0.00	0.00		0.00	521.10

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG048 - Property Acq-160 Winchester St
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	295,100.00	295,100.00	0.00	0.00	0.00	295,100.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		295,100.00	295,100.00	0.00	0.00	0.00	295,100.00	0.00	0.00
8I2000	R & R Transfer In	(295,100.00)	(295,100.00)	0.00	0.00	0.00	(295,100.00)	295,100.00	0.00
**Subtotal 8I2 - R & R Transfers In		(295,100.00)	(295,100.00)	0.00	0.00	0.00	(295,100.00)	295,100.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	295,100.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	295,100.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(455.60)	(455.60)	0.00	0.00	0.00	(455.60)	455.60	0.00
**Subtotal 717 - Professional Services		(455.60)	(455.60)	0.00	0.00	0.00	(455.60)	455.60	0.00
*Subtotal 71 - Support		(455.60)	(455.60)	0.00	0.00	0.00	(455.60)	455.60	0.00
7404A1	Real Estate Purchase	455.60	455.60	0.00	0.00	0.00	455.60	294,644.40	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		455.60	455.60	0.00	0.00	0.00	455.60	294,644.40	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		455.60	455.60	0.00	0.00	0.00	455.60	294,644.40	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	295,100.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	295,100.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	295,100.00	0.00
Net for Fund: 5XG048		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG049 - Mason Library Phase 2

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	3,792,920.71	3,792,920.71	304,942.75	0.00	3,180,009.23	612,911.48	807,079.29	0.00
**Subtotal 520 - Appropriations		3,792,920.71	3,792,920.71	304,942.75	0.00	3,180,009.23	612,911.48	807,079.29	0.00
*Subtotal 52 - Appropriations		3,792,920.71	3,792,920.71	304,942.75	0.00	3,180,009.23	612,911.48	807,079.29	0.00
580005	Automated PO Carryforward Budget	0.00	2,550,691.68	0.00	0.00	0.00	2,550,691.68	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,550,691.68	0.00	0.00	0.00	2,550,691.68	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,550,691.68	0.00	0.00	0.00	2,550,691.68	0.00	0.00
Total Revenue		3,792,920.71	6,343,612.39	304,942.75	0.00	3,180,009.23	3,163,603.16	807,079.29	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	2,100.00	2,100.00	0.00	0.00	318.56	1,781.44	0.00	0.00
**Subtotal 710 - Travel		2,100.00	2,100.00	0.00	0.00	318.56	1,781.44	0.00	0.00
717200	Other Professional Services-General	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
**Subtotal 717 - Professional Services		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
*Subtotal 71 - Support		152,100.00	152,100.00	0.00	0.00	318.56	151,781.44	0.00	0.00
7404C1	Construction- Primary	435,096.00	2,919,609.40	7,797.60	75,540.66	2,513,275.49	330,793.25	598,390.60	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	104.12	5,628.17	(5,732.29)	0.00	0.00
7404C5	Abatement of Hazardous Materials	(55,743.60)	(53,888.60)	0.00	2,468.50	5,085.75	(61,442.85)	73,888.60	0.00
7404F1	Furniture and Furnishings	263,900.00	263,900.00	0.00	14,052.18	411,404.43	(161,556.61)	0.00	0.00
7404F3	Telecommunications Systems	50,000.00	50,000.00	0.00	300.00	41,448.04	8,251.96	0.00	0.00
7404P2	AE Design Fee	164,476.46	211,532.99	0.00	0.00	59,427.80	152,105.19	69,867.01	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P4	AE Reimbursable Costs	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	10,600.00	10,600.00	0.00	3,080.00	1,920.00	5,600.00	0.00	0.00
7404S1	Campus Management Fee	(2,377.93)	(2,377.93)	0.00	0.00	7,838.68	(10,216.61)	2,377.93	0.00
7404S2	USNH Admin- Personnel	84,667.55	84,667.55	10,734.12	0.00	48,966.14	35,701.41	732.45	0.00
7404S3	Advertising and Reimbursable Exp	900.00	900.00	0.00	0.00	195.00	705.00	0.00	0.00
7404S5	Project Related Moving & Storage	(79,089.45)	(61,822.70)	0.00	180.00	89,404.41	(151,407.11)	61,822.70	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		914,029.03	3,464,720.71	18,531.72	95,725.46	3,184,593.91	184,401.34	807,079.29	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		914,029.03	3,464,720.71	18,531.72	95,725.46	3,184,593.91	184,401.34	807,079.29	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG049 - Mason Library Phase 2

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	176,100.00	176,100.00	0.00	0.00	0.00	176,100.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		176,100.00	176,100.00	0.00	0.00	0.00	176,100.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		176,100.00	176,100.00	0.00	0.00	0.00	176,100.00	0.00	0.00
Total Expenditures		1,242,229.03	3,792,920.71	18,531.72	95,725.46	3,184,912.47	512,282.78	807,079.29	0.00
Net for Org: KGAUNX		2,550,691.68	2,550,691.68	286,411.03	(95,725.46)	(4,903.24)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,792,920.71	6,343,612.39	304,942.75	0.00	3,180,009.23	3,163,603.16	807,079.29	0.00
	Total Expenditures	1,242,229.03	3,792,920.71	18,531.72	95,725.46	3,184,912.47	512,282.78	807,079.29	0.00
	Net for Fund: 5XG049	2,550,691.68	2,550,691.68	286,411.03	(95,725.46)	(4,903.24)		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG050 - Keene Science

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	18,524,693.20	18,524,693.20	490,394.03	0.00	1,837,739.52	16,686,953.68	475,306.80	0.00
**Subtotal 520 - Appropriations		18,524,693.20	18,524,693.20	490,394.03	0.00	1,837,739.52	16,686,953.68	475,306.80	0.00
*Subtotal 52 - Appropriations		18,524,693.20	18,524,693.20	490,394.03	0.00	1,837,739.52	16,686,953.68	475,306.80	0.00
580005	Automated PO Carryforward Budget	0.00	1,428,492.83	0.00	0.00	0.00	1,428,492.83	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,428,492.83	0.00	0.00	0.00	1,428,492.83	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,428,492.83	0.00	0.00	0.00	1,428,492.83	0.00	0.00
Total Revenue		18,524,693.20	19,953,186.03	490,394.03	0.00	1,837,739.52	18,115,446.51	475,306.80	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	3,787.13	4,187.13	138.55	0.00	773.90	3,413.23	512.87	0.00
**Subtotal 710 - Travel		3,787.13	4,187.13	138.55	0.00	773.90	3,413.23	512.87	0.00
*Subtotal 71 - Support		3,787.13	4,187.13	138.55	0.00	773.90	3,413.23	512.87	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	12,382.48	0.00	(12,382.48)	0.00	0.00
7404C1	Construction- Primary	14,584,100.00	14,900,000.00	355,340.00	0.00	486,925.00	14,413,075.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	200,000.00	250,000.00	1,315.75	5,422.64	6,578.36	237,999.00	0.00	0.00
7404F1	Furniture and Furnishings	1,093,800.00	819,910.00	0.00	0.00	0.00	819,910.00	0.00	0.00
7404F3	Telecommunications Systems	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404P1	Pre-Design Planning	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404P2	AE Design Fee	(580,330.00)	1,542,552.83	69,181.38	402,021.02	1,200,052.61	(59,520.80)	466,937.17	0.00
7404P3	AE Special Studies & Extra Service	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404P4	AE Reimbursable Costs	89,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	5,000.00	5,050.00	4,930.00	10,539.00	(10,469.00)	0.00	0.00
7404P7	Site Survey	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	0.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	43,800.00	53,800.00	2,585.00	12,415.00	2,585.00	38,800.00	0.00	0.00
7404S1	Campus Management Fee	(6,870.51)	78,129.49	3,541.12	0.00	13,014.48	65,115.01	6,870.51	0.00
7404S2	USNH Admin- Personnel	172,259.11	103,959.11	0.00	0.00	0.00	103,959.11	640.89	0.00
7404S3	Advertising and Reimbursable Exp	1,354.64	2,154.64	0.00	0.00	793.50	1,361.14	345.36	0.00
7404S5	Project Related Moving & Storage	0.00	550,000.00	72,064.76	257,461.98	133,104.82	159,433.20	0.00	0.00
7404S7	Other Costs	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		15,737,613.24	18,520,506.07	509,078.01	694,633.12	1,853,592.77	15,972,280.18	474,793.93	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		15,737,613.24	18,520,506.07	509,078.01	694,633.12	1,853,592.77	15,972,280.18	474,793.93	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 5XG050 - Keene Science

Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	15,741,400.37	18,524,693.20	509,216.56	694,633.12	1,854,366.67	15,975,693.41	475,306.80	0.00
	Net for Org: KGAUNX	2,783,292.83	1,428,492.83	(18,822.53)	(694,633.12)	(16,627.15)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	18,524,693.20	19,953,186.03	490,394.03	0.00	1,837,739.52	18,115,446.51	475,306.80	0.00
	Total Expenditures	15,741,400.37	18,524,693.20	509,216.56	694,633.12	1,854,366.67	15,975,693.41	475,306.80	0.00
	Net for Fund: 5XG050	2,783,292.83	1,428,492.83	(18,822.53)	(694,633.12)	(16,627.15)		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG052 - Property Acq-23 Butler Court
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	134,900.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	134,900.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	134,900.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	134,900.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740434	Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	104.64	134,795.36	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		104.64	104.64	0.00	0.00	0.00	104.64	134,795.36	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		104.64	104.64	0.00	0.00	0.00	104.64	134,795.36	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		104.64	104.64	0.00	0.00	0.00	104.64	134,795.36	0.00
Net for Org: KGAUNX		(104.64)	(104.64)	0.00	0.00	0.00		104.64	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	134,900.00	0.00
Total Expenditures		104.64	104.64	0.00	0.00	0.00	104.64	134,795.36	0.00
Net for Fund: 5XG052		(104.64)	(104.64)	0.00	0.00	0.00		104.64	0.00

Org Lvl 3: KGAXXX - General Institutional-3
Fund: 5XG053 - Unexp R&R - Recreation Center
Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	63,000.00	(63,000.00)	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	0.00	0.00	0.00	63,000.00	(63,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	63,000.00	(63,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	63,000.00	(63,000.00)	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	63,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	63,000.00	(63,000.00)	0.00	0.00
Net for Fund: 5XG053		0.00	0.00	0.00	0.00	63,000.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3
 Fund: 6U0000 - PSC Educational & General
 Org: KGAUNX - Unexpended

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KGAUNX		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6U0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KGAXXX - General Institutional-3

Fund: 7N6676 - CLL Equipment

Org: KGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	6,667.00	0.00	46,669.00	(46,669.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	6,667.00	0.00	46,669.00	(46,669.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	6,667.00	0.00	46,669.00	(46,669.00)	0.00	0.00
Total Revenue		0.00	0.00	6,667.00	0.00	46,669.00	(46,669.00)	0.00	0.00
Net for Org: KGPCAP		0.00	0.00	6,667.00	0.00	46,669.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	6,667.00	0.00	46,669.00	(46,669.00)	0.00	0.00
Net for Fund: 7N6676		0.00	0.00	6,667.00	0.00	46,669.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 53C000 - BART Balance Sheet Fund - CUFS Hist

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Net for Fund: 53C000		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 53C001 - Annual Advancement
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(1,554.30)	(1,554.30)	495.70	0.00	(1,554.30)	0.00	3,604.30	0.00
**Subtotal 530 - Government G&C		(1,554.30)	(1,554.30)	495.70	0.00	(1,554.30)	0.00	3,604.30	0.00
*Subtotal 53 - Sponsored Programs		(1,554.30)	(1,554.30)	495.70	0.00	(1,554.30)	0.00	3,604.30	0.00
Total Revenue		(1,554.30)	(1,554.30)	495.70	0.00	(1,554.30)	0.00	3,604.30	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	495.70	495.70	0.00	0.00	0.00	495.70	1,554.30	0.00
**Subtotal 710 - Travel		495.70	495.70	0.00	0.00	0.00	495.70	1,554.30	0.00
717200	Other Professional Services-General	0.00	0.00	495.70	0.00	495.70	(495.70)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	495.70	0.00	495.70	(495.70)	0.00	0.00
*Subtotal 71 - Support		495.70	495.70	495.70	0.00	495.70	0.00	1,554.30	0.00
Total Expenditures		495.70	495.70	495.70	0.00	495.70	0.00	1,554.30	0.00
Net for Org: KHQRED		(2,050.00)	(2,050.00)	0.00	0.00	(2,050.00)		2,050.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(1,554.30)	(1,554.30)	495.70	0.00	(1,554.30)	0.00	3,604.30	0.00
Total Expenditures		495.70	495.70	495.70	0.00	495.70	0.00	1,554.30	0.00
Net for Fund: 53C001		(2,050.00)	(2,050.00)	0.00	0.00	(2,050.00)		2,050.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 53C002 - Professional Development
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
Total Revenue		0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 710 - Travel		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
*Subtotal 71 - Support		600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00
Total Expenditures		600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00
Net for Org: KHQRED		(600.00)	(600.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
Total Expenditures		600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00
Net for Fund: 53C002		(600.00)	(600.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Total Revenue		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
**Subtotal 710 - Travel		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7172	Other Professional Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 717 - Professional Services		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Total Expenditures		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Net for Org: KHAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Total Expenditures		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Net for Fund: 54BHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N008 - Pearson/Widrig & Co
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Net for Fund: 54N008		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N010 - Presenter Travel
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 54N010		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N014 - Core Ensemble NE States Tourin
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00
Net for Fund: 54N014		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N017 - Whiting-Stowell

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.00
531100	US Foundation & Not-for-Profit G&C	207.55	207.55	0.00	0.00	0.00	207.55	(207.55)	0.00
**Subtotal 531 - Non-Government G&C		207.55	207.55	0.00	0.00	0.00	207.55	(207.55)	1,263.00
*Subtotal 53 - Sponsored Programs		207.55	207.55	0.00	0.00	0.00	207.55	(207.55)	1,263.00
Total Revenue		207.55	207.55	0.00	0.00	0.00	207.55	(207.55)	1,263.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	107.55	107.55	0.00	0.00	0.00	107.55	0.00	1,055.45
**Subtotal 710 - Travel		107.55	107.55	0.00	0.00	0.00	107.55	0.00	1,055.45
7130	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 71 - Support		207.55	207.55	0.00	0.00	0.00	207.55	0.00	1,055.45
Total Expenditures		207.55	207.55	0.00	0.00	0.00	207.55	0.00	1,055.45
Net for Org: KHAADM		0.00	0.00	0.00	0.00	0.00		(207.55)	207.55

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		207.55	207.55	0.00	0.00	0.00	207.55	(207.55)	1,263.00
Total Expenditures		207.55	207.55	0.00	0.00	0.00	207.55	0.00	1,055.45
Net for Fund: 54N017		0.00	0.00	0.00	0.00	0.00		(207.55)	207.55

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N021 - Pearson/Widrig & Company
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
717200	Other Professional Services-General	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Net for Fund: 54N021		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N022 - Vietnam and the American War

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	15,652.00	15,652.00	0.00	0.00	0.00	15,652.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(14,232.38)	(14,232.38)	0.00	0.00	0.00	(14,232.38)	14,232.38	0.00
**Subtotal 531 - Non-Government G&C		1,419.62	1,419.62	0.00	0.00	0.00	1,419.62	14,232.38	0.00
*Subtotal 53 - Sponsored Programs		1,419.62	1,419.62	0.00	0.00	0.00	1,419.62	14,232.38	0.00
Total Revenue		1,419.62	1,419.62	0.00	0.00	0.00	1,419.62	14,232.38	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00
65YF10	Full Fringe Benefit Distr Expe	137.34	137.34	0.00	0.00	0.00	137.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(137.34)	(137.34)	0.00	0.00	0.00	(137.34)	137.34	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	137.34	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	137.34	0.00
7100	In-State Travel	589.00	589.00	0.00	0.00	0.00	589.00	0.00	0.00
7101	Out of State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710100	Out-of-State Travel	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
**Subtotal 710 - Travel		1,014.00	1,014.00	0.00	0.00	0.00	1,014.00	75.00	0.00
7130	Printing and Copying	(214.43)	(214.43)	0.00	0.00	0.00	(214.43)	0.00	239.43
713000	Printing & Copying-General	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
713005	Printing & Copying-Campus	185.93	185.93	0.00	0.00	0.00	185.93	4.08	0.00
**Subtotal 713 - Printing and Copying		(3.50)	(3.50)	0.00	0.00	0.00	(3.50)	4.08	239.43
7140	Postage	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
714000	Postage-General	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,907.00	2,907.00	0.00	0.00	0.00	2,907.00	0.00	0.00
716100	Rentals & Leases-General	(2,751.67)	(2,751.67)	0.00	0.00	0.00	(2,751.67)	2,472.00	0.00
**Subtotal 716 - Maintenance and Rentals		155.33	155.33	0.00	0.00	0.00	155.33	2,472.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N022 - Vietnam and the American War

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,757.00	0.00
**Subtotal 717 - Professional Services		300.00	300.00	0.00	0.00	0.00	300.00	3,757.00	0.00
7190	Business Meals-Meetgs (non travel)	2,162.00	2,162.00	0.00	0.00	0.00	2,162.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,162.00)	(2,162.00)	0.00	0.00	0.00	(2,162.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	1,785.52	0.00
**Subtotal 719 - Staff Support		(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	1,785.52	0.00
71C1	Advertising (Non-Employment)	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
71C100	Advertising (Non-Employment)	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	72.80	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	72.80	0.00
71	Support	0.00	(1,355.83)	0.00	0.00	0.00	(1,355.83)	0.00	0.00
**Subtotal -		0.00	(1,355.83)	0.00	0.00	0.00	(1,355.83)	0.00	0.00
*Subtotal 71 - Support		1,355.83	0.00	0.00	0.00	0.00	0.00	8,166.40	239.43
7222	Participant Support	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
722200	Participant Support	(6,500.00)	(6,500.00)	0.00	0.00	0.00	(6,500.00)	3,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
7603	F&A Expenditures	1,098.85	1,098.85	0.00	0.00	0.00	1,098.85	0.00	19.15
760300	F&A Expenditures	(1,035.06)	(1,035.06)	0.00	0.00	0.00	(1,035.06)	1,035.06	0.00
**Subtotal 760 - F&A, Internal Allocations		63.79	63.79	0.00	0.00	0.00	63.79	1,035.06	19.15
76	F&A and Internal Allocations	0.00	(63.79)	0.00	0.00	0.00	(63.79)	0.00	0.00
**Subtotal -		0.00	(63.79)	0.00	0.00	0.00	(63.79)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		63.79	(0.00)	0.00	0.00	0.00	(0.00)	1,035.06	19.15
Total Expenditures		1,419.62	(0.00)	0.00	0.00	0.00	(0.00)	13,973.80	258.58
Net for Org: KHAADM		0.00	1,419.62	0.00	0.00	0.00		258.58	(258.58)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,419.62	1,419.62	0.00	0.00	0.00	1,419.62	14,232.38	0.00
	Total Expenditures	1,419.62	0.00	0.00	0.00	0.00	0.00	13,973.80	258.58
	Net for Fund: 54N022	0.00	1,419.62	0.00	0.00	0.00		258.58	(258.58)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N023 - Philadelphia Dance Co
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(8,250.00)	(8,250.00)	0.00	0.00	0.00	(8,250.00)	8,250.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00
717200	Other Professional Services-General	(8,250.00)	(8,250.00)	0.00	0.00	0.00	(8,250.00)	8,250.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
Net for Fund: 54N023		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54N024 - National Audio Theatre Festiva

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(515.00)	(515.00)	0.00	0.00	0.00	(515.00)	515.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
710100	Out-of-State Travel	(515.00)	(515.00)	0.00	0.00	0.00	(515.00)	515.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
Net for Org: KHAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
Net for Fund: 54N024		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N026 - Pearson Widrig Residency-Herea
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Net for Fund: 54N026		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N027 - Weston Playhouse Theatre
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	7,000.00	0.00
**Subtotal 531 - Non-Government G&C		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	7,000.00	0.00
*Subtotal 53 - Sponsored Programs		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	7,000.00	0.00
Total Revenue		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	7,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Net for Org: KHQRED		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)		3,500.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	7,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Net for Fund: 54N027		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)		3,500.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N028 - Pilobolus Dance Theater
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	4,800.00	0.00
**Subtotal 531 - Non-Government G&C		(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	4,800.00	0.00
*Subtotal 53 - Sponsored Programs		(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	4,800.00	0.00
Total Revenue		(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	4,800.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
Net for Org: KHQRED		(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)		2,400.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	4,800.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
Net for Fund: 54N028		(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)		2,400.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N029 - Boston Camerata
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	2,000.00	0.00
**Subtotal 531 - Non-Government G&C		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	2,000.00	0.00
*Subtotal 53 - Sponsored Programs		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	2,000.00	0.00
Total Revenue		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	2,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Net for Org: KHQRED		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)		1,000.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	2,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Net for Fund: 54N029		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)		1,000.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N040 - Presenter Travel
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
**Subtotal 710 - Travel		500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
*Subtotal 71 - Support		500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Expenditures		500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Net for Org: KHQRED		(500.00)	(500.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Net for Fund: 54N040		(500.00)	(500.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N044 - Art Bridgman/ Myrna Packer
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
Total Expenditures		1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
Net for Org: KHQRED		(1,400.00)	(1,400.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
Total Expenditures		1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
Net for Fund: 54N044		(1,400.00)	(1,400.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N045 - Imago
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00
*Subtotal 71 - Support		3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00
Total Expenditures		3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00
Net for Org: KHQRED		(3,150.00)	(3,150.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	0.00	0.00
Total Expenditures		3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00
Net for Fund: 54N045		(3,150.00)	(3,150.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N046 - Carlotta Santana Dance Co
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
Total Expenditures		1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
Net for Org: KHQRED		(1,700.00)	(1,700.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00
Total Expenditures		1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
Net for Fund: 54N046		(1,700.00)	(1,700.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N048 - Presenter Travel Classical Conn
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Revenue		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 710 - Travel		500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
*Subtotal 71 - Support		500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Expenditures		500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Net for Org: KHQRED		(500.00)	(500.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Net for Fund: 54N048		(500.00)	(500.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N050 - Chantarelle
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00
*Subtotal 71 - Support		625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00
Total Expenditures		625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00
Net for Org: KHQRED		(625.00)	(625.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
Total Expenditures		625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00
Net for Fund: 54N050		(625.00)	(625.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N051 - Weston Playhouse
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	4,425.00	(4,425.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	4,425.00	(4,425.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	4,425.00	(4,425.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	4,425.00	(4,425.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	4,425.00	4,425.00	0.00	0.00	4,425.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		4,425.00	4,425.00	0.00	0.00	4,425.00	0.00	0.00	0.00
*Subtotal 71 - Support		4,425.00	4,425.00	0.00	0.00	4,425.00	0.00	0.00	0.00
Total Expenditures		4,425.00	4,425.00	0.00	0.00	4,425.00	0.00	0.00	0.00
Net for Org: KHQRED		(4,425.00)	(4,425.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	4,425.00	(4,425.00)	0.00	0.00
Total Expenditures		4,425.00	4,425.00	0.00	0.00	4,425.00	0.00	0.00	0.00
Net for Fund: 54N051		(4,425.00)	(4,425.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N056 - Figures of Speech Theatre
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
*Subtotal 71 - Support		420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
Total Expenditures		420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
Net for Org: KHQRED		(420.00)	(420.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
Total Expenditures		420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
Net for Fund: 54N056		(420.00)	(420.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N057 - Triple Helix Piano Trio
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
*Subtotal 71 - Support		800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Total Expenditures		800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Net for Org: KHQRED		(800.00)	(800.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Total Expenditures		800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Net for Fund: 54N057		(800.00)	(800.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N058 - Art & Culture Republic of Georgia
Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00
**Subtotal 717 - Professional Services		2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00
*Subtotal 71 - Support		2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00
Total Expenditures		2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00
Net for Org: KHRTHR		(2,625.00)	(2,625.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00
Net for Fund: 54N058		(2,625.00)	(2,625.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54N059 - Volunteer for Justice: Martha Sharp
Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
**Subtotal 611 - Faculty		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
**Subtotal 61C - Casual		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	231.00	231.00	0.00	0.00	0.00	231.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		231.00	231.00	0.00	0.00	0.00	231.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		231.00	231.00	0.00	0.00	0.00	231.00	0.00	0.00
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711100	Supplies-General	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
**Subtotal 711 - Supplies		155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
717200	Other Professional Services-General	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
**Subtotal 717 - Professional Services		1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
*Subtotal 71 - Support		1,805.00	1,805.00	0.00	0.00	0.00	1,805.00	0.00	0.00
Total Expenditures		4,786.00	4,786.00	0.00	0.00	0.00	4,786.00	0.00	0.00
Net for Org: KHAADM		(4,786.00)	(4,786.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		4,786.00	4,786.00	0.00	0.00	0.00	4,786.00	0.00	0.00
Net for Fund: 54N059		(4,786.00)	(4,786.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54NHST - NH Council for Humanities

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	27,890.53	27,890.53	0.00	0.00	0.00	27,890.53	0.00	500.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		27,890.53	27,890.53	0.00	0.00	0.00	27,890.53	0.00	500.00
5320	Cost Sharing	7,484.14	7,484.14	0.00	0.00	0.00	7,484.14	0.00	0.00
**Subtotal 532 - Cost Sharing		7,484.14	7,484.14	0.00	0.00	0.00	7,484.14	0.00	0.00
*Subtotal 53 - Sponsored Programs		35,374.67	35,374.67	0.00	0.00	0.00	35,374.67	0.00	500.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		35,374.67	35,374.67	0.00	0.00	0.00	35,374.67	0.00	500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00	0.00
**Subtotal 611 - Faculty		6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPSU	[Nse] Supplemental	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 61C - Casual		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	578.32	578.32	0.00	0.00	0.00	578.32	0.00	0.00
**Subtotal 65Y - Fringe Recovery		578.32	578.32	0.00	0.00	0.00	578.32	0.00	0.00
*Subtotal 65 - Fringe Benefits		578.32	578.32	0.00	0.00	0.00	578.32	0.00	0.00
7100	In-State Travel	57.65	57.65	0.00	0.00	0.00	57.65	0.00	0.00
7101	Out of State Travel	7,338.54	7,338.54	0.00	0.00	0.00	7,338.54	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	774.00	774.00	0.00	0.00	0.00	774.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		8,170.19	8,170.19	0.00	0.00	0.00	8,170.19	0.00	0.00
7111	Supplies	1,893.19	1,893.19	0.00	0.00	0.00	1,893.19	0.00	0.00
**Subtotal 711 - Supplies		1,893.19	1,893.19	0.00	0.00	0.00	1,893.19	0.00	0.00
7130	Printing and Copying	1,087.10	1,087.10	0.00	0.00	0.00	1,087.10	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 54NHST - NH Council for Humanities

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		1,087.10	1,087.10	0.00	0.00	0.00	1,087.10	0.00	0.00
7140	Postage	137.46	137.46	0.00	0.00	0.00	137.46	0.00	0.00
**Subtotal 714 - Postage		137.46	137.46	0.00	0.00	0.00	137.46	0.00	0.00
7161	Rentals-Leases	2,028.67	2,028.67	0.00	0.00	0.00	2,028.67	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,028.67	2,028.67	0.00	0.00	0.00	2,028.67	0.00	0.00
7172	Other Professional Services	11,758.65	11,758.65	0.00	0.00	0.00	11,758.65	0.00	0.00
**Subtotal 717 - Professional Services		11,758.65	11,758.65	0.00	0.00	0.00	11,758.65	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,548.69	1,548.69	0.00	0.00	0.00	1,548.69	0.00	0.00
**Subtotal 719 - Staff Support		1,548.69	1,548.69	0.00	0.00	0.00	1,548.69	0.00	0.00
71C1	Advertising (Non-Employment)	118.40	118.40	0.00	0.00	0.00	118.40	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	294.00	294.00	0.00	0.00	0.00	294.00	0.00	0.00
**Subtotal 71C - Other Support		412.40	412.40	0.00	0.00	0.00	412.40	0.00	0.00
*Subtotal 71 - Support		27,036.35	27,036.35	0.00	0.00	0.00	27,036.35	0.00	0.00
Total Expenditures		35,374.67	35,374.67	0.00	0.00	0.00	35,374.67	0.00	0.00
Net for Org: KHAADM		0.00	0.00	0.00	0.00	0.00		0.00	500.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 54NHST - NH Council for Humanities
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 530 - Government G&C		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00
5314	Other Private G&C	21,395.00	21,395.00	0.00	0.00	0.00	21,395.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		21,395.00	21,395.00	0.00	0.00	0.00	21,395.00	0.00	2,375.00
*Subtotal 53 - Sponsored Programs		22,395.00	22,395.00	0.00	0.00	0.00	22,395.00	0.00	2,375.00
Total Revenue		22,395.00	22,395.00	0.00	0.00	0.00	22,395.00	0.00	2,375.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
7172	Other Professional Services	21,115.00	21,115.00	0.00	0.00	0.00	21,115.00	0.00	2,375.00
**Subtotal 717 - Professional Services		21,115.00	21,115.00	0.00	0.00	0.00	21,115.00	0.00	2,375.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 71C - Other Support		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		22,395.00	22,395.00	0.00	0.00	0.00	22,395.00	0.00	2,375.00
Total Expenditures		22,395.00	22,395.00	0.00	0.00	0.00	22,395.00	0.00	2,375.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		57,769.67	57,769.67	0.00	0.00	0.00	57,769.67	0.00	2,875.00
Total Expenditures		57,769.67	57,769.67	0.00	0.00	0.00	57,769.67	0.00	2,375.00
Net for Fund: 54NHST		(0.00)	(0.00)	0.00	0.00	0.00		0.00	500.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5AA105 - Arts Center Facility
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,510.64
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,510.64
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	576.00	0.00
59ZZ15	Other Aux Revenue-Rentals Art Cent	16,600.00	16,600.00	0.00	0.00	0.10	16,599.90	13,256.33	0.00
**Subtotal 59Z - Other Auxiliary Services		16,600.00	16,600.00	0.00	0.00	0.10	16,599.90	13,832.33	0.00
*Subtotal 59 - Auxiliary Revenues		16,600.00	16,600.00	0.00	0.00	0.10	16,599.90	13,832.33	15,510.64
Total Revenue		16,600.00	16,600.00	0.00	0.00	0.10	16,599.90	13,832.33	15,510.64

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	607.50	2,220.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	2,538.75	0.00	2,538.75	(1,538.75)	1,995.00	3,338.63
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		2,100.00	2,100.00	2,538.75	0.00	2,538.75	(438.75)	2,602.50	5,558.63
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal 61S - Student		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,900.00	2,900.00	2,538.75	0.00	2,538.75	361.25	2,602.50	5,558.63
65YP10	Nonstatus Benefit Distr (Fica)	350.00	350.00	213.26	0.00	213.26	136.74	218.61	466.92
**Subtotal 65Y - Fringe Recovery		350.00	350.00	213.26	0.00	213.26	136.74	218.61	466.92
*Subtotal 65 - Fringe Benefits		350.00	350.00	213.26	0.00	213.26	136.74	218.61	466.92
711	Supplies	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 711 - Supplies		650.00	650.00	0.00	0.00	0.00	650.00	343.00	5.96
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA105 - Arts Center Facility

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		900.00	900.00	0.00	0.00	0.00	900.00	0.00	13.50
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,050.00
717	Professional Services	4,650.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,356.25	0.00
**Subtotal 717 - Professional Services		4,650.00	4,650.00	0.00	0.00	0.00	4,650.00	1,356.25	8,071.00
719	Staff Support	225.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		225.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00
*Subtotal 71 - Support		8,950.00	8,950.00	0.00	0.00	0.00	8,950.00	1,699.25	9,140.46
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Total Expenditures		16,600.00	16,600.00	2,752.01	0.00	2,752.01	13,847.99	4,520.36	15,166.01
Net for Org: KHQRED		0.00	0.00	(2,752.01)	0.00	(2,751.91)		9,311.97	344.63

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	16,600.00	16,600.00	0.00	0.00	0.10	16,599.90	13,832.33	15,510.64
Total Expenditures	16,600.00	16,600.00	2,752.01	0.00	2,752.01	13,847.99	4,520.36	15,166.01
Net for Fund: 5AA105	0.00	0.00	(2,752.01)	0.00	(2,751.91)		9,311.97	344.63

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA106 - Children's Chorus

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,589.00
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,589.00
59ZZ00	Other Aux Revenue	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,384.00	0.00
59ZZ40	Concerts	500.00	500.00	0.00	0.00	0.00	500.00	3,328.80	0.00
**Subtotal 59Z - Other Auxiliary Services		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	8,712.80	0.00
*Subtotal 59 - Auxiliary Revenues		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	8,712.80	5,589.00
Total Revenue		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	8,712.80	5,589.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	2,600.00	1,950.00
**Subtotal 611 - Faculty		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	2,600.00	1,950.00
61CPEX	[NSE] Non-Status Salary (Exempt)	875.00	875.00	0.00	0.00	0.00	875.00	1,560.00	1,350.00
**Subtotal 61C - Casual		875.00	875.00	0.00	0.00	0.00	875.00	1,560.00	1,350.00
*Subtotal 61 - Salaries and Wages		2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	4,160.00	3,300.00
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	0.00	0.00	0.00	300.00	349.38	277.15
**Subtotal 65Y - Fringe Recovery		300.00	300.00	0.00	0.00	0.00	300.00	349.38	277.15
*Subtotal 65 - Fringe Benefits		300.00	300.00	0.00	0.00	0.00	300.00	349.38	277.15
711	Supplies	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.34
711100	Supplies-General	0.00	0.00	0.00	0.00	(20.00)	20.00	414.18	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	160.24	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	718.00	0.00
**Subtotal 711 - Supplies		1,860.00	1,860.00	0.00	0.00	(20.00)	1,880.00	1,292.42	338.34
713	Printing and Copying	545.00	545.00	0.00	0.00	0.00	545.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	8.91	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5AA106 - Children's Chorus

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	79.98	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81
**Subtotal 713 - Printing and Copying		545.00	545.00	0.00	0.00	0.00	545.00	273.89	51.45
714	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.76	0.00	11.02	(11.02)	87.20	0.00
**Subtotal 714 - Postage		200.00	200.00	0.76	0.00	11.02	188.98	87.20	68.25
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	418.08	(418.08)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,703.37	(1,703.37)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,121.45	(2,121.45)	0.00	0.00
717	Professional Services	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00
**Subtotal 717 - Professional Services		270.00	270.00	0.00	0.00	0.00	270.00	306.00	1,237.50
719	Staff Support	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.58
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	179.89	0.00
**Subtotal 719 - Staff Support		200.00	200.00	0.00	0.00	0.00	200.00	179.89	213.58
71C	Other Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	116.48	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00
**Subtotal 71C - Other Support		50.00	50.00	0.00	0.00	0.00	50.00	431.48	0.00
*Subtotal 71 - Support		3,125.00	3,125.00	0.76	0.00	2,112.47	1,012.53	2,570.88	1,909.12
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Expenditures		6,000.00	6,000.00	0.76	0.00	4,112.47	1,887.53	7,080.26	5,486.27
Net for Org: KHJMUS		0.00	0.00	(0.76)	0.00	(4,112.47)		1,632.54	102.73

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	8,712.80	5,589.00
Total Expenditures	6,000.00	6,000.00	0.76	0.00	4,112.47	1,887.53	7,080.26	5,486.27
Net for Fund: 5AA106	0.00	0.00	(0.76)	0.00	(4,112.47)		1,632.54	102.73

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5DA103 - Academic Affairs Symposia Fund
Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Revenue		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal -		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Expenditures		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Net for Org: KHEMDR		0.00	0.00	20,000.00	0.00	20,000.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Expenditures		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Net for Fund: 5DA103		0.00	0.00	20,000.00	0.00	20,000.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH100 - Arts & Humanities Designated

Org: KHKTFD - Theatre Dance & Film

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,240.00	(1,240.00)	650.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,485.62	(1,485.62)	0.00	0.00
**Subtotal 710 - Travel		2,560.00	2,560.00	0.00	0.00	2,835.12	(275.12)	2,325.51	7,969.93
711	Supplies	18,050.00	18,050.00	0.00	0.00	0.00	18,050.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.51
711000	Purchasing Cards	0.00	0.00	2,198.39	0.00	13,444.64	(13,444.64)	12,313.69	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.35
711100	Supplies-General	0.00	0.00	0.00	0.00	1,320.45	(1,320.45)	1,771.02	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	127.76	(127.76)	756.56	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	137.63	(137.63)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,446.34	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		18,050.00	18,050.00	2,198.39	0.00	15,030.48	3,019.52	16,287.61	9,009.86
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	39.26	(39.26)	12.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	21.24	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.16	0.00	648.60	(648.60)	424.80	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		700.00	700.00	2.16	0.00	687.86	12.14	458.54	764.04
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	500.00	(500.00)	614.37	0.00
**Subtotal 715 - Non-Capitalizable Equipment		400.00	400.00	0.00	0.00	500.00	(100.00)	614.37	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.00
**Subtotal 716 - Maintenance and Rentals		500.00	500.00	0.00	0.00	0.00	500.00	487.50	521.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	645.00	(645.00)	200.00	0.00
**Subtotal 717 - Professional Services		600.00	600.00	0.00	0.00	645.00	(45.00)	200.00	600.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH100 - Arts & Humanities Designated

Org: KHK TDF - Theatre Dance & Film

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	48.66	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	38.97	(38.97)	192.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 719 - Staff Support		400.00	400.00	0.00	0.00	103.97	296.03	490.66	1,158.76
71B000	Items Resale	0.00	0.00	0.00	0.00	(36.00)	36.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(36.00)	36.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.44
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(1,169.00)	1,169.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	535.00	(535.00)	680.50	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(634.00)	634.00	680.50	806.44
*Subtotal 71 - Support		23,450.00	23,450.00	2,200.55	0.00	19,132.43	4,317.57	21,544.69	20,830.03
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,793.73	(1,793.73)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	1,793.73	(1,793.73)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	1,793.73	(1,793.73)	0.00	0.00
Total Expenditures		23,450.00	23,450.00	2,200.55	0.00	22,916.39	533.61	22,628.69	22,510.23
Net for Org: KHK TDF		0.00	0.00	(2,200.55)	0.00	1,675.61		875.46	339.53
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		23,450.00	23,450.00	0.00	0.00	24,592.00	(1,142.00)	23,504.15	22,849.76
Total Expenditures		23,450.00	23,450.00	2,200.55	0.00	22,916.39	533.61	22,628.69	22,510.23
Net for Fund: 5DH100		0.00	0.00	(2,200.55)	0.00	1,675.61		875.46	339.53

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5DH101 - Arts & Humanities Indirect Cost
Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue		0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	25,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	8,151.68	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,609.20	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	11,760.88	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	12,146.88	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	12,849.50	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	12,849.50	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	12,849.50	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	24,996.38	0.00
Net for Org: KHAADM		0.00	0.00	15,000.00	0.00	15,000.00		(24,996.38)	25,000.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5DH101 - Arts & Humanities Indirect Cost
Org: KHK TDF - Theatre Dance & Film

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHK TDF		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	25,000.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	24,996.38	0.00
	Net for Fund: 5DH101	0.00	0.00	15,000.00	0.00	15,000.00		(24,996.38)	25,000.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH102 - Music Performance

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,463.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
560Z16	Season Passes Revenue	11,000.00	11,000.00	0.00	0.00	8,600.50	2,399.50	10,463.00	0.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 560 - Sales of Educational Activities		11,000.00	11,000.00	0.00	0.00	9,300.50	1,699.50	10,663.00	9,463.00
*Subtotal 56 - Sales of Ed Activities		11,000.00	11,000.00	0.00	0.00	9,300.50	1,699.50	10,663.00	9,463.00
Total Revenue		11,000.00	11,000.00	0.00	0.00	9,300.50	1,699.50	10,663.00	9,463.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	100.00	0.00	1,250.00	1,750.00	2,050.00	1,850.00
**Subtotal 61C - Casual		3,000.00	3,000.00	100.00	0.00	1,250.00	1,750.00	2,050.00	1,850.00
*Subtotal 61 - Salaries and Wages		3,000.00	3,000.00	100.00	0.00	1,550.00	1,450.00	2,050.00	1,850.00
65YP10	Nonstatus Benefit Distr (Fica)	282.00	282.00	8.40	0.00	130.20	151.80	172.20	155.40
**Subtotal 65Y - Fringe Recovery		282.00	282.00	8.40	0.00	130.20	151.80	172.20	155.40
*Subtotal 65 - Fringe Benefits		282.00	282.00	8.40	0.00	130.20	151.80	172.20	155.40

710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	261.50	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	261.50	388.00
711	Supplies	2,718.00	2,718.00	0.00	0.00	0.00	2,718.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.37
711100	Supplies-General	500.00	500.00	0.00	0.00	21.72	478.28	(120.02)	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	500.00	1,246.41	0.00
**Subtotal 711 - Supplies		3,718.00	3,718.00	0.00	0.00	21.72	3,696.28	1,126.39	398.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.53
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,181.35	(1,181.35)	183.23	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH102 - Music Performance

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,181.35	(1,181.35)	183.23	303.53
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	72.00	(72.00)	40.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	102.60	(102.60)	258.60	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	174.60	(174.60)	298.60	(131.00)
717	Professional Services	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685.85
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	6,260.00	(3,560.00)	7,418.63	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		3,600.00	3,600.00	0.00	0.00	6,260.00	(2,660.00)	7,418.63	6,685.85
719	Staff Support	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		100.00	100.00	0.00	0.00	0.00	100.00	0.00	696.90
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)
71B000	Items Resale	(700.00)	(700.00)	0.00	0.00	(680.00)	(20.00)	(740.00)	0.00
**Subtotal 71B - Items for Resale		(700.00)	(700.00)	0.00	0.00	(680.00)	(20.00)	(740.00)	(280.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	220.00	130.00
*Subtotal 71 - Support		7,718.00	7,718.00	0.00	0.00	7,307.67	410.33	8,768.35	8,191.65
Total Expenditures		11,000.00	11,000.00	108.40	0.00	8,987.87	2,012.13	10,990.55	10,197.05
Net for Org: KHJMUS		0.00	0.00	(108.40)	0.00	312.63		(327.55)	(734.05)
FUND SUMMARY									
Total Revenue		11,000.00	11,000.00	0.00	0.00	9,300.50	1,699.50	10,663.00	9,463.00
Total Expenditures		11,000.00	11,000.00	108.40	0.00	8,987.87	2,012.13	10,990.55	10,197.05
Net for Fund: 5DH102		0.00	0.00	(108.40)	0.00	312.63		(327.55)	(734.05)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5DH104 - Arts Center Presenting Series
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,111.84
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	36,978.35	0.00
560Z14	Performance and Tickets	50,350.00	50,350.00	0.00	0.00	32,084.50	18,265.50	10,088.50	0.00
**Subtotal 560 - Sales of Educational Activities		50,350.00	50,350.00	0.00	0.00	32,084.50	18,265.50	47,066.85	43,111.84
*Subtotal 56 - Sales of Ed Activities		50,350.00	50,350.00	0.00	0.00	32,084.50	18,265.50	47,066.85	43,111.84
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.11
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	52.67	(52.67)	185.95	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	52.67	(52.67)	185.95	381.11
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	52.67	(52.67)	185.95	381.11
811009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
811063	NonMand Tran In-PI Share F&A	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
*Subtotal 5Z - Transfers In		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue		75,350.00	75,350.00	0.00	0.00	57,137.17	18,212.83	72,252.80	68,492.95

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,070.00	4,070.00	0.00	0.00	0.00	4,070.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	46.72	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH104 - Arts Center Presenting Series

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924.04
710400	Student or Non-Emp Travel	0.00	0.00	127.44	0.00	5,408.06	(5,408.06)	731.13	0.00
**Subtotal 710 - Travel		4,070.00	4,070.00	127.44	0.00	5,408.06	(1,338.06)	777.85	2,924.04
711	Supplies	925.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.19
711100	Supplies-General	0.00	0.00	0.00	0.00	525.37	(525.37)	103.44	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	281.06	0.00
**Subtotal 711 - Supplies		925.00	925.00	0.00	0.00	525.37	399.63	384.50	419.19
713	Printing and Copying	1,915.00	1,915.00	0.00	0.00	0.00	1,915.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,864.22	(1,864.22)	1,571.36	0.00
**Subtotal 713 - Printing and Copying		1,915.00	1,915.00	0.00	0.00	1,864.22	50.78	1,571.36	1,573.92
716	Maintenance and Rentals	1,455.00	1,455.00	0.00	0.00	0.00	1,455.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.52
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	320.00	(320.00)	1,511.08	0.00
**Subtotal 716 - Maintenance and Rentals		1,455.00	1,455.00	0.00	0.00	320.00	1,135.00	1,511.08	2,340.52
717	Professional Services	61,035.00	61,035.00	0.00	0.00	0.00	61,035.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.78
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	174.77	0.00	816.98	(816.98)	927.07	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,319.26
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	44,333.24	(44,333.24)	61,475.00	0.00
**Subtotal 717 - Professional Services		61,035.00	61,035.00	174.77	0.00	45,150.22	15,884.78	62,402.07	63,057.04
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	16.98	(16.98)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.36	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	16.98	(16.98)	25.36	55.58
71B	Items for Resale	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,015.20)
71B000	Items Resale	0.00	0.00	0.00	0.00	(2,173.00)	2,173.00	(2,053.00)	0.00
**Subtotal 71B - Items for Resale		(2,000.00)	(2,000.00)	0.00	0.00	(2,173.00)	173.00	(2,053.00)	(3,015.20)
71C	Other Support	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.99
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	4,683.11	(4,683.11)	6,762.17	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.94
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH104 - Arts Center Presenting Series

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		7,950.00	7,950.00	0.00	0.00	4,683.11	3,266.89	6,839.17	4,838.93
*Subtotal 71 - Support		75,350.00	75,350.00	302.21	0.00	55,794.96	19,555.04	71,458.39	72,194.02
	Total Expenditures	75,350.00	75,350.00	302.21	0.00	55,794.96	19,555.04	71,458.39	72,194.02
	Net for Org: KHQRED	0.00	0.00	(302.21)	0.00	1,342.21		794.41	(3,701.07)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	75,350.00	75,350.00	0.00	0.00	57,137.17	18,212.83	72,252.80	68,492.95
	Total Expenditures	75,350.00	75,350.00	302.21	0.00	55,794.96	19,555.04	71,458.39	72,194.02
	Net for Fund: 5DH104	0.00	0.00	(302.21)	0.00	1,342.21		794.41	(3,701.07)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH105 - Elderhostel

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00
**Subtotal 719 - Staff Support		600.00	600.00	0.00	0.00	0.00	600.00	218.00	328.50
71C	Other Support	748.00	748.00	0.00	0.00	0.00	748.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.71
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	227.76	(227.76)	663.57	0.00
71C110	Advertising-Print	0.00	0.00	0.00	0.00	418.66	(418.66)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	168.48	0.00
**Subtotal 71C - Other Support		748.00	748.00	0.00	0.00	646.42	101.58	832.05	836.71
*Subtotal 71 - Support		6,748.00	6,748.00	0.00	0.00	682.42	6,065.58	1,671.59	1,721.24
Total Expenditures		10,000.00	10,000.00	0.00	0.00	8,270.43	1,729.57	7,633.61	5,948.83
Net for Org: KHAADM		0.00	0.00	0.00	0.00	2,799.57		2,618.89	2,908.67
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	10,000.00	10,000.00	0.00	0.00	11,070.00	(1,070.00)	10,252.50	8,857.50
	Total Expenditures	10,000.00	10,000.00	0.00	0.00	8,270.43	1,729.57	7,633.61	5,948.83
	Net for Fund: 5DH105	0.00	0.00	0.00	0.00	2,799.57		2,618.89	2,908.67

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5DH107 - Jonathan Daniels
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	(1,095.70)	0.00	(1,095.70)	1,095.70	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	(1,095.70)	0.00	(1,095.70)	1,095.70	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	(1,095.70)	0.00	(1,095.70)	1,095.70	0.00	0.00
Total Expenditures		0.00	0.00	(1,095.70)	0.00	(1,095.70)	1,095.70	0.00	0.00
Net for Org: KHQRED		0.00	0.00	1,095.70	0.00	1,095.70		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	(1,095.70)	0.00	(1,095.70)	1,095.70	0.00	0.00
Net for Fund: 5DH107		0.00	0.00	1,095.70	0.00	1,095.70		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH108 - KSC Film

Org: KHMFMMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	870.00	550.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	870.00	550.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	870.00	550.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.73)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	246.60	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	246.60	(58.73)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	778.41	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	778.41	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,025.01	581.27
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,025.01	581.27
Net for Org: KHMFMMS		0.00	0.00	0.00	0.00	0.00		(155.01)	(31.27)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	870.00	550.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,025.01	581.27
Net for Fund: 5DH108	0.00	0.00	0.00	0.00	0.00		(155.01)	(31.27)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH109 - Thorne Art Gallery Designated

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.76
61U000	Salary Offset Account	633.00	633.00	0.00	0.00	0.00	633.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		633.00	633.00	0.00	0.00	0.00	633.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		21,730.00	21,730.00	240.72	0.00	2,669.83	19,060.17	24,028.65	20,874.52
65YF10	Full Fringe Benefit Distr Expe	8,040.00	8,040.00	0.00	0.00	(5.60)	8,045.60	7,384.72	6,865.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.22	0.00	225.55	(225.55)	246.10	24.84
**Subtotal 65Y - Fringe Recovery		8,040.00	8,040.00	20.22	0.00	219.95	7,820.05	7,630.82	6,890.03
*Subtotal 65 - Fringe Benefits		8,040.00	8,040.00	20.22	0.00	219.95	7,820.05	7,630.82	6,890.03
710	Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.45
710000	In-State Travel	0.00	0.00	45.41	0.00	97.61	(97.61)	33.58	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.19
710100	Out-of-State Travel	0.00	0.00	30.24	0.00	30.24	(30.24)	0.00	0.00
**Subtotal 710 - Travel		100.00	100.00	75.65	0.00	127.85	(27.85)	33.58	1,264.64
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	24.83	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.58
711100	Supplies-General	0.00	0.00	121.70	0.00	196.70	(196.70)	163.51	0.00
711102	Supplies-Central Stores	0.00	0.00	15.55	0.00	15.55	(15.55)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	137.25	0.00	712.25	(712.25)	1,988.34	7,924.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.50
713000	Printing & Copying-General	0.00	0.00	273.50	0.00	923.92	(923.92)	3,000.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	273.50	0.00	923.92	(923.92)	3,000.00	897.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.35
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.35
715	Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	8,630.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		8,630.00	8,630.00	0.00	0.00	0.00	8,630.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	75.80	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH109 - Thorne Art Gallery Designated

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	15,075.80	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.23	0.00	73.23	(73.23)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	41.82	0.00
719100	Membership Dues & Fees	0.00	0.00	343.10	0.00	343.10	(343.10)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	416.33	0.00	416.33	(416.33)	41.82	565.01
71B016	Items Resale-Posters,Cards,GiftWrap	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
71C000	Awards to Non-Employee-Students	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	825.46	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	83.00	(83.00)	205.20	0.00
**Subtotal 71C - Other Support		1,500.00	1,500.00	450.00	0.00	3,183.00	(1,683.00)	2,430.66	2,758.30
*Subtotal 71 - Support		10,230.00	10,230.00	1,352.73	0.00	5,633.35	4,596.65	22,570.20	16,518.68
Total Expenditures		40,000.00	40,000.00	1,613.67	0.00	8,523.13	31,476.87	54,229.67	44,283.23
Net for Org: KHRTHR		0.00	0.00	2,456.33	0.00	692.32		(4,580.47)	(8,330.88)
FUND SUMMARY									
	Total Revenue	40,000.00	40,000.00	4,070.00	0.00	9,215.45	30,784.55	49,649.20	35,952.35
	Total Expenditures	40,000.00	40,000.00	1,613.67	0.00	8,523.13	31,476.87	54,229.67	44,283.23
	Net for Fund: 5DH109	0.00	0.00	2,456.33	0.00	692.32		(4,580.47)	(8,330.88)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5DH110 - World War II Symposium

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	580.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	580.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	20,580.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,490.20	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	7,490.20	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	433.16	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	433.16	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	111.14	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	111.14	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	11,694.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	11,694.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	418.45	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	624.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	1,042.45	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	20,830.95	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	20,830.95	0.00
Net for Org: KHDHST		0.00	0.00	0.00	0.00	0.00		(19,000.95)	20,580.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	20,580.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	20,830.95	0.00
Net for Fund: 5DH110	0.00	0.00	0.00	0.00	0.00	0.00	(19,000.95)	20,580.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5DH111 - Summer Reading Program
Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,500.00	0.00	0.00	1,500.00	0.00	3,500.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	1,500.00	0.00	0.00	1,500.00	0.00	3,500.00	0.00
*Subtotal 5Z - Transfers In		0.00	1,500.00	0.00	0.00	1,500.00	0.00	3,500.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Revenue		0.00	6,500.00	0.00	0.00	2,050.00	4,450.00	3,500.00	1,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	11.90	(11.90)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	11.90	(11.90)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
**Subtotal -		0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
*Subtotal 71 - Support		0.00	6,500.00	0.00	0.00	6,311.90	188.10	0.00	0.00
Total Expenditures		0.00	6,500.00	0.00	0.00	6,311.90	188.10	0.00	0.00
Net for Org: KHCENG		0.00	0.00	0.00	0.00	(4,261.90)		3,500.00	1,500.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	6,500.00	0.00	0.00	2,050.00	4,450.00	3,500.00	1,500.00
Total Expenditures	0.00	6,500.00	0.00	0.00	6,311.90	188.10	0.00	0.00
Net for Fund: 5DH111	0.00	0.00	0.00	0.00	(4,261.90)		3,500.00	1,500.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5G0HST - Old Gifts--Convert Only
Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85
Net for Org: KHAADM		0.00	0.00	0.00	0.00	0.00		0.00	(14.85)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85
	Net for Fund: 5G0HST	0.00	0.00	0.00	0.00	0.00		0.00	(14.85)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery
Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(40,340.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(40,340.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(40,340.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	40,340.00	0.00	40,340.00	(40,340.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	40,340.00	0.00	40,340.00	(40,340.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	40,340.00	0.00	40,340.00	(40,340.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	40,340.00	(40,340.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	1,706.71	0.00	22,170.48	(22,170.48)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	1,706.71	0.00	22,170.48	(22,170.48)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	1,706.71	0.00	22,170.48	(22,170.48)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	8,203.08	0.00	8,203.08	(8,203.08)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	8,203.08	0.00	8,203.08	(8,203.08)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	8,203.08	0.00	8,203.08	(8,203.08)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,362.96	0.00	1,362.96	(1,362.96)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	1,362.96	0.00	1,362.96	(1,362.96)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,362.96	0.00	1,362.96	(1,362.96)	0.00	0.00
Total Expenditures		0.00	0.00	11,272.75	0.00	31,736.52	(31,736.52)	0.00	0.00
Net for Org: KHRTHR		0.00	0.00	(11,272.75)	0.00	8,603.48		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	40,340.00	(40,340.00)	0.00	0.00
Total Expenditures		0.00	0.00	11,272.75	0.00	31,736.52	(31,736.52)	0.00	0.00
Net for Fund: 5GEZ27		0.00	0.00	(11,272.75)	0.00	8,603.48		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GEZ44 - KEA Redfern Arts Center Endowment

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	500.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Fund: 5GEZ44		0.00	0.00	0.00	0.00	500.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
 Fund: 5GH100 - Arts & Humanities Gifts
 Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
 Fund: 5GH100 - Arts & Humanities Gifts
 Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHBART		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH100 - Arts & Humanities Gifts

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHJMUS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
 Fund: 5GH100 - Arts & Humanities Gifts
 Org: KHMFMMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHMFMMS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH100 - Arts & Humanities Gifts

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHNTAD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH100 - Arts & Humanities Gifts
Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHPCOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5GH100	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH101 - A&H Division Gift
Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	11.26	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	11.26	278.40
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	163.73	(163.73)	206.60	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	163.73	(163.73)	206.60	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	163.73	(163.73)	217.86	338.40
Total Expenditures		0.00	0.00	0.00	0.00	163.73	(163.73)	217.86	338.40
Net for Org: KHAADM		0.00	0.00	0.00	0.00	(163.73)		(217.86)	(338.40)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH101 - A&H Division Gift

Org: KHMFMMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHMFMMS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	163.73	(163.73)	217.86	338.40
	Net for Fund: 5GH101	0.00	0.00	0.00	0.00	(163.73)		(217.86)	(338.40)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH102 - World Affairs Symposium
Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	17,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	17,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	17,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,768.99	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.62
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	2,768.99	716.62
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	2,768.99	716.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	232.60	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	232.60	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	232.60	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,136.15	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,136.15	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	205.02	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	234.97	332.53
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,669.39	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	58.02	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	1,727.41	1,788.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	148.13	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	148.13	342.72
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	11,525.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	11,525.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	2,555.65	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH102 - World Affairs Symposium

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	2,555.65	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,960.12	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	113.40	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	2,073.52	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	19,400.83	2,463.75
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	22,402.42	3,180.37
Net for Org: KHAADM		0.00	0.00	0.00	0.00	(6,917.21)		(6,902.42)	13,819.63
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	17,000.00
	Total Expenditures	0.00	0.00	0.00	0.00	6,917.21	(6,917.21)	22,402.42	3,180.37
	Net for Fund: 5GH102	0.00	0.00	0.00	0.00	(6,917.21)		(6,902.42)	13,819.63

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH103 - Art Gift

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	50.00	205.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	50.00	205.00
Total Revenue		0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	50.00	205.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	54.23	(54.23)	203.44	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	54.23	(54.23)	203.44	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	16.04	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	16.04	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,704.23	(1,704.23)	219.48	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,704.23	(1,704.23)	219.48	0.00
Net for Org: KHBART		0.00	0.00	0.00	0.00	(154.23)		(169.48)	205.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	50.00	205.00
Total Expenditures		0.00	0.00	0.00	0.00	1,704.23	(1,704.23)	219.48	0.00
Net for Fund: 5GH103		0.00	0.00	0.00	0.00	(154.23)		(169.48)	205.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH104 - Dance Gift

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	35.00	25.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	35.00	25.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	35.00	25.00
Net for Org: KHNTAD		0.00	0.00	0.00	0.00	0.00		35.00	25.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH104 - Dance Gift
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(4,250.00)	4,250.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	(4,250.00)	4,250.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(4,250.00)	4,250.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(4,250.00)	4,250.00	0.00	0.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	4,250.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	35.00	25.00
	Total Expenditures	0.00	0.00	0.00	0.00	(4,250.00)	4,250.00	0.00	0.00
	Net for Fund: 5GH104	0.00	0.00	0.00	0.00	4,250.00		35.00	25.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH105 - English Gift

Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
540000	Private Gifts	0.00	0.00	0.00	0.00	210.00	(210.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	210.00	(210.00)	100.00	700.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	210.00	(210.00)	100.00	700.00
Total Revenue		0.00	0.00	0.00	0.00	210.00	(210.00)	100.00	700.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.85
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.85
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.85
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.85
Net for Org: KHCENG		0.00	0.00	0.00	0.00	210.00		100.00	273.15

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	210.00	(210.00)	100.00	700.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.85
Net for Fund: 5GH105		0.00	0.00	0.00	0.00	210.00		100.00	273.15

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH106 - Film Gift

Org: KHMFMMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	5,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	35.00	(35.00)	5,000.00	80.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	35.00	(35.00)	5,000.00	80.00
Total Revenue		0.00	0.00	0.00	0.00	35.00	(35.00)	5,000.00	80.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.43
711100	Supplies-General	0.00	0.00	0.00	0.00	1,941.94	(1,941.94)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,941.94	(1,941.94)	0.00	581.43
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,941.94	(1,941.94)	0.00	581.43
Total Expenditures		0.00	0.00	0.00	0.00	1,941.94	(1,941.94)	0.00	581.43
Net for Org: KHMFMMS		0.00	0.00	0.00	0.00	(1,906.94)		5,000.00	(501.43)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	35.00	(35.00)	5,000.00	80.00
Total Expenditures		0.00	0.00	0.00	0.00	1,941.94	(1,941.94)	0.00	581.43
Net for Fund: 5GH106		0.00	0.00	0.00	0.00	(1,906.94)		5,000.00	(501.43)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
 Fund: 5GH107 - Martha S Cogen Mem Film Fund
 Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHBART		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH107 - Martha S Cogen Mem Film Fund
Org: KHMFM5 - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	9,740.25	(9,740.25)	28,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	9,740.25	(9,740.25)	28,000.00	20,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	9,740.25	(9,740.25)	28,000.00	20,000.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	(787.59)	787.59	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	(787.59)	787.59	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	(787.59)	787.59	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	8,952.66	(8,952.66)	28,000.00	20,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
710000	In-State Travel	0.00	0.00	0.00	0.00	49.30	(49.30)	25.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	791.16	(791.16)	1,040.09	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,377.15	669.78	(5,046.93)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	4,377.15	1,655.24	(6,032.39)	1,065.09	140.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.80
711100	Supplies-General	0.00	0.00	98.12	0.00	2,670.68	(2,670.68)	1,621.45	0.00
**Subtotal 711 - Supplies		0.00	0.00	98.12	0.00	2,670.68	(2,670.68)	1,621.45	857.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	14.88	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	38.76	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	53.64	289.93
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	3.97	(3.97)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	3.97	(3.97)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00
717200	Other Professional Services-General	0.00	0.00	350.00	0.00	3,259.89	(3,259.89)	2,186.76	0.00
**Subtotal 717 - Professional Services		0.00	0.00	350.00	0.00	3,259.89	(3,259.89)	2,186.76	1,215.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	18.11	(18.11)	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH107 - Martha S Cogen Mem Film Fund

Org: KHMFMMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	18.11	(18.11)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	448.12	4,377.15	7,607.89	(11,985.04)	4,926.94	2,502.73
	Total Expenditures	0.00	0.00	448.12	4,377.15	7,607.89	(11,985.04)	4,926.94	3,577.73
	Net for Org: KHMFMMS	0.00	0.00	(448.12)	(4,377.15)	1,344.77		23,073.06	16,422.27
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	8,952.66	(8,952.66)	28,000.00	20,000.00
	Total Expenditures	0.00	0.00	448.12	4,377.15	7,607.89	(11,985.04)	4,926.94	3,577.73
	Net for Fund: 5GH107	0.00	0.00	(448.12)	(4,377.15)	1,344.77		23,073.06	16,422.27

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH108 - KSC Film Program Endow Payout
Org: KHMFM5 - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	(399.00)	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	0.00
*Subtotal 71 - Support		0.00	0.00	(399.00)	0.00	0.00	0.00	1,475.60	0.00
Total Expenditures		0.00	0.00	(399.00)	0.00	0.00	0.00	1,475.60	0.00
Net for Org: KHMFM5		0.00	0.00	399.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	0.00
Total Expenditures		0.00	0.00	(399.00)	0.00	0.00	0.00	1,475.60	0.00
Net for Fund: 5GH108		0.00	0.00	399.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH109 - Graphic Design Gift
Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	115.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	115.00
Total Revenue		0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	115.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	(200.10)	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	(190.20)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(190.20)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(190.20)	0.00
Net for Org: KHPCOM		0.00	0.00	0.00	0.00	10.00		190.20	115.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH109 - Graphic Design Gift

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	109.15	(109.15)	201.49	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	109.15	(109.15)	201.49	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	109.15	(109.15)	201.49	0.00
Total Expenditures		0.00	0.00	0.00	0.00	109.15	(109.15)	201.49	0.00
Net for Org: KHRTHR		0.00	0.00	0.00	0.00	(109.15)		(201.49)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	115.00
	Total Expenditures	0.00	0.00	0.00	0.00	109.15	(109.15)	11.29	0.00
	Net for Fund: 5GH109	0.00	0.00	0.00	0.00	(99.15)		(11.29)	115.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH110 - History Gift

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	50.00
Net for Org: KHDHST		0.00	0.00	0.00	0.00	50.00		0.00	50.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	50.00
Net for Fund: 5GH110		0.00	0.00	0.00	0.00	50.00		0.00	50.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH111 - Journalism Gift
Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	140.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	140.00	155.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	140.00	155.00
Total Revenue		0.00	0.00	0.00	0.00	150.00	(150.00)	140.00	155.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Net for Org: KHPCOM		0.00	0.00	0.00	0.00	150.00		(110.00)	155.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	150.00	(150.00)	140.00	155.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Net for Fund: 5GH111		0.00	0.00	0.00	0.00	150.00		(110.00)	155.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH112 - Modern Language Gift

Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	70.00	(70.00)	45.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	70.00	(70.00)	45.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	70.00	(70.00)	45.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	70.00	(70.00)	45.00	0.00
Net for Org: KHEMDR		0.00	0.00	0.00	0.00	70.00		45.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	70.00	(70.00)	45.00	0.00
Net for Fund: 5GH112		0.00	0.00	0.00	0.00	70.00		45.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH113 - Music Gift

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		0.00	0.00	1,705.00	0.00	2,449.38	(2,449.38)	1,767.51	4,149.76
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures		0.00	0.00	1,705.00	0.00	2,449.38	(2,449.38)	2,767.51	4,649.76
Net for Org: KHJMUS		0.00	0.00	(1,655.00)	0.00	3,310.62		3,582.49	912.74
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	50.00	0.00	5,760.00	(5,760.00)	6,350.00	5,562.50
	Total Expenditures	0.00	0.00	1,705.00	0.00	2,449.38	(2,449.38)	2,767.51	4,649.76
	Net for Fund: 5GH113	0.00	0.00	(1,655.00)	0.00	3,310.62		3,582.49	912.74

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH115 - Theatre Gift

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	100.00
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	100.00
Net for Org: KHNTAD		0.00	0.00	0.00	0.00	100.00		10.00	100.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	100.00
Net for Fund: 5GH115		0.00	0.00	0.00	0.00	100.00		10.00	100.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH116 - Arts Center Gift
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,410.90
540000	Private Gifts	0.00	0.00	0.00	0.00	9,098.50	(9,098.50)	4,523.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	9,098.50	(9,098.50)	4,523.50	9,410.90
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	9,098.50	(9,098.50)	4,523.50	9,410.90
551100	Other Investment Income	0.00	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	9,628.50	(9,628.50)	4,523.50	9,410.90

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	14,950.00	(14,950.00)	8,500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	14,950.00	(14,950.00)	8,500.00	14,000.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	14,950.00	(14,950.00)	8,500.00	14,000.00
Total Expenditures		0.00	0.00	0.00	0.00	14,950.00	(14,950.00)	8,500.00	14,000.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	(5,321.50)		(3,976.50)	(4,589.10)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	9,628.50	(9,628.50)	4,523.50	9,410.90
Total Expenditures		0.00	0.00	0.00	0.00	14,950.00	(14,950.00)	8,500.00	14,000.00
Net for Fund: 5GH116		0.00	0.00	0.00	0.00	(5,321.50)		(3,976.50)	(4,589.10)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH117 - Redfern KEA Endow Payout
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.51
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,107.78	(3,107.78)	3,662.53	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	3,107.78	(3,107.78)	4,162.53	3,627.51
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	3,107.78	(3,107.78)	4,162.53	3,627.51
Total Revenue		0.00	0.00	0.00	0.00	3,107.78	(3,107.78)	4,162.53	4,627.51

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	1,500.00
Net for Org: KHQRED		0.00	0.00	0.00	0.00	(4,892.22)		4,162.53	3,127.51

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,107.78	(3,107.78)	4,162.53	4,627.51
Total Expenditures		0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	1,500.00
Net for Fund: 5GH117		0.00	0.00	0.00	0.00	(4,892.22)		4,162.53	3,127.51

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH118 - Thorne Gallery Gift

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,860.00
540000	Private Gifts	0.00	0.00	0.00	0.00	110.00	(110.00)	385.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	110.00	(110.00)	385.00	12,860.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	110.00	(110.00)	385.00	12,860.00
Total Revenue		0.00	0.00	0.00	0.00	110.00	(110.00)	385.00	12,860.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.07
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.10
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.10
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086.50
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	9,095.67
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	10,380.67
Net for Org: KHRTHR		0.00	0.00	0.00	0.00	110.00		(2,115.00)	2,479.33

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	110.00	(110.00)	385.00	12,860.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	10,380.67
Net for Fund: 5GH118	0.00	0.00	0.00	0.00	110.00		(2,115.00)	2,479.33

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH119 - Thorne Permanent Collection Gift
Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	3,500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	3,500.00	2,650.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	3,500.00	2,650.00
Total Revenue		0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	3,500.00	2,650.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
Net for Org: KHRTHR		0.00	0.00	0.00	0.00	(1,000.00)		3,500.00	(6,550.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	3,500.00	2,650.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
Net for Fund: 5GH119		0.00	0.00	0.00	0.00	(1,000.00)		3,500.00	(6,550.00)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH120 - Thorne Endow Payout

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,382.12)
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,509.32	(4,509.32)	8,875.65	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	4,509.32	(4,509.32)	8,875.65	(7,382.12)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	4,509.32	(4,509.32)	8,875.65	(7,382.12)
Total Revenue		0.00	0.00	0.00	0.00	4,509.32	(4,509.32)	8,410.65	(7,382.12)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	44.00	(44.00)	18.98	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	314.22	(314.22)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	358.22	(358.22)	18.98	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,976.81	(1,976.81)	3,803.34	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,976.81	(1,976.81)	3,803.34	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	135.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	135.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	345.80	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	345.80	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	169.20	(169.20)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	961.01	(961.01)	669.77	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	1,130.21	(1,130.21)	2,969.77	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	5,190.24	(5,190.24)	7,272.89	0.00
Total Expenditures		0.00	0.00	0.00	0.00	5,190.24	(5,190.24)	7,272.89	0.00
Net for Org: KHRTHR		0.00	0.00	0.00	0.00	(680.92)		1,137.76	(7,382.12)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	4,509.32	(4,509.32)	8,410.65	(7,382.12)
Total Expenditures	0.00	0.00	0.00	0.00	5,190.24	(5,190.24)	7,272.89	0.00
Net for Fund: 5GH120	0.00	0.00	0.00	0.00	(680.92)		1,137.76	(7,382.12)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH121 - Jonathan Daniels Film Gifts
Org: KHMFM5 - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.70
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	1,019.43	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	88.20	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	1,107.63	2,081.70
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	1,107.63	2,081.70
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.95
540000	Private Gifts	0.00	0.00	0.00	0.00	530.00	(530.00)	170.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	530.00	(530.00)	170.00	228.95
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	530.00	(530.00)	170.00	228.95
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	1,303.76	(1,303.76)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	1,303.76	(1,303.76)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	1,303.76	(1,303.76)	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,833.76	(1,833.76)	1,277.63	2,310.65

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	48.60	(48.60)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	48.60	(48.60)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.95
711100	Supplies-General	0.00	0.00	0.00	0.00	349.45	(349.45)	297.58	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	349.45	(349.45)	297.58	605.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	81.19	(81.19)	5.44	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH121 - Jonathan Daniels Film Gifts

Org: KHMFM - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	81.19	(81.19)	5.44	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.17)
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272.17)
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	479.24	(479.24)	303.02	333.78
Total Expenditures		0.00	0.00	0.00	0.00	479.24	(479.24)	303.02	333.78
Net for Org: KHMFM		0.00	0.00	0.00	0.00	1,354.52		974.61	1,976.87
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	1,833.76	(1,833.76)	1,277.63	2,310.65
	Total Expenditures	0.00	0.00	0.00	0.00	479.24	(479.24)	303.02	333.78
	Net for Fund: 5GH121	0.00	0.00	0.00	0.00	1,354.52		974.61	1,976.87

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH122 - Communications Dept Gifts
Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	0.00
Net for Org: KHPCOM		0.00	0.00	0.00	0.00	35.00		100.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	0.00
	Net for Fund: 5GH122	0.00	0.00	0.00	0.00	35.00		100.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5GH123 - American Studies Gift

Org: KHFAMS - American Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Net for Org: KHFAMS		0.00	0.00	0.00	0.00	0.00		5,000.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Net for Fund: 5GH123	0.00	0.00	0.00	0.00	0.00		5,000.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5GH124 - Thorne - Dublin Art Coll Gift
Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	16,730.00	(16,730.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	16,730.00	(16,730.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	16,730.00	(16,730.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	16,730.00	(16,730.00)	0.00	0.00
Net for Org: KHRTHR		0.00	0.00	0.00	0.00	16,730.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	16,730.00	(16,730.00)	0.00	0.00
Net for Fund: 5GH124		0.00	0.00	0.00	0.00	16,730.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5TH002 - KSC Film Program Endowment-Cur
Org: KHMFMMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
540099	Misc Revenue	0.00	0.00	245.92	0.00	245.92	(245.92)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	245.92	0.00	245.92	(245.92)	150.00	25,000.00
*Subtotal 54 - Gifts		0.00	0.00	245.92	0.00	245.92	(245.92)	150.00	25,000.00
552099	Misc Gain/Loss	0.00	0.00	(245.92)	0.00	(245.92)	245.92	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,539.19)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,666.55)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,996.47)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(245.92)	0.00	(245.92)	245.92	(3,663.02)	(2,486.22)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(245.92)	0.00	(245.92)	245.92	(3,663.02)	(2,486.22)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,513.02)	22,513.78
Net for Org: KHMFMMS		0.00	0.00	0.00	0.00	0.00		(3,513.02)	22,513.78
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,513.02)	22,513.78
Net for Fund: 5TH002		0.00	0.00	0.00	0.00	0.00		(3,513.02)	22,513.78

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5TH003 - KSC - Arts Endowment
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
540000	Private Gifts	0.00	0.00	220.00	0.00	579.00	(579.00)	937.00	0.00
540099	Misc Revenue	0.00	0.00	610.41	0.00	610.41	(610.41)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	830.41	0.00	1,189.41	(1,189.41)	937.00	609.00
*Subtotal 54 - Gifts		0.00	0.00	830.41	0.00	1,189.41	(1,189.41)	937.00	609.00
552099	Misc Gain/Loss	0.00	0.00	(610.41)	0.00	(610.41)	610.41	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,289.41)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,642.85)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,559.38)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(610.41)	0.00	(610.41)	610.41	(12,202.23)	(10,842.83)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(610.41)	0.00	(610.41)	610.41	(12,202.23)	(10,842.83)
Total Revenue		0.00	0.00	220.00	0.00	579.00	(579.00)	(11,265.23)	(10,233.83)
Net for Org: KHQRED		0.00	0.00	220.00	0.00	579.00		(11,265.23)	(10,233.83)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	220.00	0.00	579.00	(579.00)	(11,265.23)	(10,233.83)
Net for Fund: 5TH003		0.00	0.00	220.00	0.00	579.00		(11,265.23)	(10,233.83)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5TH004 - Thorne Sagendorph Art Gallery
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	49.37	0.00	247.48	(247.48)	148.75	0.00
540099	Misc Revenue	0.00	0.00	1,479.26	0.00	1,479.26	(1,479.26)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,528.63	0.00	1,726.74	(1,726.74)	148.75	0.00
*Subtotal 54 - Gifts		0.00	0.00	1,528.63	0.00	1,726.74	(1,726.74)	148.75	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,204.35
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,204.35
552099	Misc Gain/Loss	0.00	0.00	(1,479.26)	0.00	(1,479.26)	1,479.26	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,835.39)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(13,251.43)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,107.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(15,240.61)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,479.26)	0.00	(1,479.26)	1,479.26	(28,492.04)	(24,728.23)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,479.26)	0.00	(1,479.26)	1,479.26	(28,492.04)	(9,523.88)
Total Revenue		0.00	0.00	49.37	0.00	247.48	(247.48)	(28,343.29)	(9,523.88)
Net for Org: KHQRED		0.00	0.00	49.37	0.00	247.48		(28,343.29)	(9,523.88)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5TH004 - Thorne Sagendorph Art Gallery
Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	49.77	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	49.77	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	49.77	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	49.77	0.00
Net for Org: KHRTHR		0.00	0.00	0.00	0.00	0.00		49.77	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	49.37	0.00	247.48	(247.48)	(28,293.52)	(9,523.88)
Net for Fund: 5TH004		0.00	0.00	49.37	0.00	247.48		(28,293.52)	(9,523.88)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	150.00	0.00	0.00	2,500.00	(2,350.00)	2,000.00	4,750.00
611PXM	[NSE] Supplemental-Other-Misc	57,310.00	47,175.00	2,400.00	0.00	50,540.00	(3,365.00)	46,087.50	38,575.00
**Subtotal 611 - Faculty		57,310.00	47,325.00	2,400.00	0.00	53,040.00	(5,715.00)	48,087.50	43,325.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	8,440.14	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	8,440.14	0.00
617F10	Operating Staff	91,728.00	94,714.78	6,448.91	0.00	94,714.78	0.00	90,823.21	71,112.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	235.00	0.00	0.00	234.45	0.55	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,782.00	224.90	0.00	2,744.79	37.21	2,541.25	2,220.40
**Subtotal 617 - Operating Staff		91,728.00	97,731.78	6,673.81	0.00	97,694.02	37.76	93,364.46	73,333.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,250.00	0.00	0.00	6,625.00	(375.00)	0.00	2,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	145.56	0.00	193.35	(193.35)	931.29	104.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,616.50	776.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 61C - Casual		3,000.00	7,750.00	145.56	0.00	6,818.35	931.65	2,547.79	4,181.05
61SNSH	Student Labor	22,016.00	22,016.00	414.00	0.00	25,217.77	(3,201.77)	28,505.68	19,998.65
61SNWS	College Work Study	10,750.00	10,750.00	0.00	0.00	11,464.99	(714.99)	11,818.52	11,230.45
**Subtotal 61S - Student		32,766.00	32,766.00	414.00	0.00	36,682.76	(3,916.76)	40,324.20	31,229.10
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		184,804.00	185,572.78	9,633.37	0.00	194,235.13	(8,662.35)	192,764.09	152,068.15
65YF10	Full Fringe Benefit Distr Expe	33,939.00	35,044.48	2,386.10	0.00	35,044.46	0.02	34,742.16	24,178.29
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,278.32	232.73	0.00	5,278.29	0.03	4,466.86	4,177.02
**Subtotal 65Y - Fringe Recovery		33,939.00	40,322.80	2,618.83	0.00	40,322.75	0.05	39,209.02	28,355.31
*Subtotal 65 - Fringe Benefits		33,939.00	40,322.80	2,618.83	0.00	40,322.75	0.05	39,209.02	28,355.31
710	Travel	2,000.00	(5,411.00)	0.00	0.00	0.00	(5,411.00)	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	14.60	(14.60)	591.76	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,111.00	(1,111.00)	1,428.30	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	790.86	0.00	790.86	(790.86)	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	527.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,208.85	(1,208.85)	6,115.11	0.00
**Subtotal 710 - Travel		2,000.00	(5,411.00)	790.86	0.00	3,125.31	(8,536.31)	8,662.17	962.20
711	Supplies	17,585.00	15,280.00	0.00	0.00	0.00	15,280.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	186.78	0.00	3,002.79	(3,002.79)	1,093.60	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,671.83
711100	Supplies-General	0.00	(500.00)	1,555.11	0.00	11,306.94	(11,806.94)	8,063.15	0.00
711102	Supplies-Central Stores	0.00	0.00	57.80	0.00	1,057.86	(1,057.86)	1,633.86	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	1,084.12	(1,084.12)	711.72	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	173.99	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	185.60	0.00
**Subtotal 711 - Supplies		17,585.00	14,780.00	1,799.69	0.00	16,726.71	(1,946.71)	11,861.92	11,671.83
713	Printing and Copying	3,995.00	3,995.00	0.00	0.00	0.00	3,995.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.58
713000	Printing & Copying-General	0.00	0.00	12.50	0.00	300.00	(300.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.12	0.00	506.07	(506.07)	534.84	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.32	0.00	33.18	(33.18)	139.56	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		3,995.00	3,995.00	37.94	0.00	839.25	3,155.75	674.40	115.58
714	Postage	685.00	685.00	0.00	0.00	0.00	685.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	48.77	0.00	175.20	(175.20)	1,018.69	0.00
**Subtotal 714 - Postage		685.00	685.00	48.77	0.00	175.20	509.80	1,018.69	138.48
715	Non-Capitalizable Equipment	0.00	28,280.00	0.00	0.00	0.00	28,280.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	707.20	10,185.50	(10,892.70)	504.92	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,648.40	0.00	9,904.40	(9,904.40)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	28,280.00	1,648.40	707.20	20,089.90	7,482.90	504.92	0.00
716	Maintenance and Rentals	404.00	404.00	0.00	0.00	0.00	404.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,145.52	(3,145.52)	2,876.02	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	90.00	(90.00)	770.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		404.00	404.00	0.00	0.00	3,235.52	(2,831.52)	3,646.02	4,638.53
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.55
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,036.00	(2,036.00)	1,320.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,036.00	(2,036.00)	1,320.00	1,423.55
718	Telecommunications	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.08
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	1,440.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	37.14	0.00	535.95	(535.95)	372.58	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.10
**Subtotal 718 - Telecommunications		1,940.00	1,940.00	37.14	0.00	1,975.95	(35.95)	1,812.58	1,955.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	53.86	(53.86)	30.37	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	95.20	(95.20)	202.81	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	775.25	0.00	2,844.88	(2,844.88)	2,430.15	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	924.44	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	135.00	(135.00)	110.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	775.25	0.00	3,128.94	(3,128.94)	6,597.77	2,307.80
71C	Other Support	9,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.04
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	(9.90)	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(164.00)	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	200.10	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 71C - Other Support		9,000.00	8,000.00	0.00	0.00	500.00	7,500.00	26.20	868.54
*Subtotal 71 - Support		35,609.00	52,673.00	5,138.05	707.20	51,832.78	133.02	36,124.67	24,081.69
740	Capitalizable Plant and Equipment	31,000.00	10,131.00	0.00	0.00	0.00	10,131.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.00
740000	Cap Equipment	0.00	0.00	3,000.00	0.00	6,620.00	(6,620.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	3,511.00	0.00	3,511.00	(3,511.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		31,000.00	10,131.00	6,511.00	0.00	10,131.00	0.00	0.00	1,733.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 74 - Capitalizable Plant and Equipment		31,000.00	10,131.00	6,511.00	0.00	10,131.00	0.00	0.00	1,733.00
8O1009	NonMand Tran Out-Int Desig Fnds	46,200.00	46,200.00	0.00	0.00	46,200.00	0.00	43,400.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		46,200.00	46,200.00	0.00	0.00	46,200.00	0.00	43,400.00	0.00
*Subtotal 7Z - Transfers Out		46,200.00	46,200.00	0.00	0.00	46,200.00	0.00	43,400.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,875.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,875.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,875.00
Total Expenditures		331,552.00	334,899.58	23,901.25	707.20	342,721.66	(8,529.28)	311,497.78	271,113.15
Net for Org: KHAACA		(331,552.00)	(334,899.58)	(23,901.25)	(707.20)	(342,721.66)		(311,497.78)	(271,113.15)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5U0000 - Keene General Operating
Org: KHAAD1 - Arts & Humanities Div-Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	426.50	(426.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	627.50	0.00	9,481.25	(9,481.25)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	627.50	0.00	9,907.75	(9,907.75)	0.00	0.00
711	Supplies	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	333.13	(333.13)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	1,129.88	(1,129.88)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,463.01	(1,463.01)	0.00	0.00
71	Support	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
**Subtotal -		0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
*Subtotal 71 - Support		0.00	12,150.00	627.50	0.00	11,370.76	779.24	0.00	0.00
Total Expenditures		0.00	12,150.00	627.50	0.00	11,370.76	779.24	0.00	0.00
Net for Org: KHAAD1		0.00	(12,150.00)	(627.50)	0.00	(11,370.76)		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	65,120.00	6,487.00	0.00	65,120.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
**Subtotal 611 - Faculty		0.00	65,120.00	6,487.00	0.00	65,120.00	0.00	0.00	150.00
615F10	PAT	84,260.00	80,333.00	1,999.98	0.00	80,333.40	(0.40)	109,000.00	81,810.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		84,260.00	80,333.00	1,999.98	0.00	80,333.40	(0.40)	109,000.00	81,810.00
617F10	Operating Staff	32,475.00	34,609.00	3,447.60	0.00	34,609.00	0.00	32,334.00	30,342.00
617PLG	Operating Staff-Longevity	0.00	2,088.00	206.86	0.00	2,076.56	11.44	1,940.15	1,820.54
**Subtotal 617 - Operating Staff		32,475.00	36,697.00	3,654.46	0.00	36,685.56	11.44	34,274.15	32,162.54
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	25.77	0.00	306.57	193.43	342.78	406.02
**Subtotal 61C - Casual		500.00	500.00	25.77	0.00	306.57	193.43	342.78	406.02
*Subtotal 61 - Salaries and Wages		117,235.00	182,650.00	12,167.21	0.00	182,445.53	204.47	143,616.93	114,528.56
65YF10	Full Fringe Benefit Distr Expe	43,192.00	66,623.09	4,415.79	0.00	66,623.06	0.03	49,467.08	38,131.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	200.12	19.53	0.00	200.12	0.00	191.75	199.61
**Subtotal 65Y - Fringe Recovery		43,192.00	66,823.21	4,435.32	0.00	66,823.18	0.03	49,658.83	38,331.31
*Subtotal 65 - Fringe Benefits		43,192.00	66,823.21	4,435.32	0.00	66,823.18	0.03	49,658.83	38,331.31
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.05
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.02
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,635.85	(2,635.85)	2,240.93	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	41.80	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.50
**Subtotal 710 - Travel		1,000.00	1,000.00	0.00	0.00	2,785.85	(1,785.85)	2,482.73	1,743.57
711	Supplies	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.41
711100	Supplies-General	0.00	0.00	0.00	0.00	192.36	(192.36)	328.35	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	130.25	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		3,950.00	3,950.00	0.00	0.00	192.36	3,757.64	593.60	1,508.41
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHAADM - Arts & Humanities Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	69.29	(69.29)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	52.92	0.00
713015	Printing & Copying-Departmental	0.00	0.00	6.72	0.00	167.52	(167.52)	208.56	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
**Subtotal 713 - Printing and Copying		400.00	400.00	6.72	0.00	236.81	163.19	261.48	180.48
714	Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		150.00	150.00	0.00	0.00	0.00	150.00	60.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	744.06	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	744.06	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	3,707.00
718	Telecommunications	820.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.61
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	10.60	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	720.00	(720.00)	720.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	15.17	0.00	581.48	(581.48)	457.08	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.99
**Subtotal 718 - Telecommunications		820.00	820.00	15.17	0.00	1,301.48	(481.48)	1,187.68	1,244.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	156.60	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	180.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	130.00	(130.00)	336.60	731.41
*Subtotal 71 - Support		6,320.00	6,320.00	21.89	0.00	6,241.50	78.50	6,866.15	9,115.47
Total Expenditures		166,747.00	255,793.21	16,624.42	0.00	255,510.21	283.00	200,141.91	161,975.34
Net for Org: KHAADM		(166,747.00)	(255,793.21)	(16,624.42)	0.00	(255,510.21)		(200,141.91)	(161,975.34)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	37,810.00	0.00	0.00	37,810.00	0.00	36,000.00	35,700.00
611F14	Fac Tenure Track KSCEA (KSC)	472,990.00	465,950.00	107,523.60	0.00	465,950.00	0.00	409,020.70	450,800.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
611PSM	Summer Salaries Faculty Adjunct	239,900.00	218,175.00	0.00	0.00	217,800.00	375.00	232,416.00	181,225.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
**Subtotal 611 - Faculty		712,890.00	721,935.00	107,523.60	0.00	721,560.00	375.00	679,836.70	669,915.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	3,725.00	0.00	0.00	3,725.00	0.00	1,092.00	3,932.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	22,000.00	1,443.30	0.00	23,990.35	(1,990.35)	9,135.00	9,380.00
**Subtotal 61C - Casual		14,000.00	25,725.00	1,443.30	0.00	27,715.35	(1,990.35)	10,227.00	13,312.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		726,890.00	747,660.00	108,966.90	0.00	749,275.35	(1,615.35)	690,063.70	683,227.00
65YF10	Full Fringe Benefit Distr Expe	175,007.00	186,391.20	39,783.73	0.00	186,391.25	(0.05)	155,757.28	165,410.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20,623.30	121.24	0.00	20,623.27	0.03	20,583.64	16,525.10
**Subtotal 65Y - Fringe Recovery		175,007.00	207,014.50	39,904.97	0.00	207,014.52	(0.02)	176,340.92	181,935.10
*Subtotal 65 - Fringe Benefits		175,007.00	207,014.50	39,904.97	0.00	207,014.52	(0.02)	176,340.92	181,935.10
710	Travel	0.00	(962.00)	0.00	0.00	0.00	(962.00)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.35
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,459.52	(1,459.52)	18.30	0.00
**Subtotal 710 - Travel		0.00	(962.00)	0.00	0.00	1,459.52	(2,421.52)	167.30	46.35
711	Supplies	32,890.00	34,390.00	0.00	0.00	0.00	34,390.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,978.90	(1,978.90)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,573.53
711100	Supplies-General	0.00	0.00	976.99	412.30	22,906.83	(23,319.13)	26,699.83	0.00
711102	Supplies-Central Stores	0.00	0.00	50.53	0.00	769.83	(769.83)	62.60	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	403.18	(403.18)	322.74	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	20.00	(20.00)	1,481.24	0.00
711132	Supplies-Software Incl Site License	0.00	25,440.00	17,333.00	6,259.05	17,333.00	1,847.95	0.00	0.00
**Subtotal 711 - Supplies		32,890.00	59,830.00	18,360.52	6,671.35	43,411.74	9,746.91	28,566.41	29,573.53
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.37
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	202.50	(202.50)	284.01	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	42.39	0.00	1,050.75	(1,050.75)	1,804.50	0.00
713015	Printing & Copying-Departmental	0.00	0.00	140.82	0.00	3,373.44	(3,373.44)	1,226.40	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.55
**Subtotal 713 - Printing and Copying		2,200.00	2,200.00	183.21	0.00	4,626.69	(2,426.69)	3,314.91	2,549.92
714	Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.17
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	20.75	0.00	751.21	(751.21)	406.35	0.00
**Subtotal 714 - Postage		150.00	150.00	20.75	0.00	751.21	(601.21)	406.35	143.17
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	1,094.95	(1,094.95)	3,163.20	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,094.95	(1,094.95)	3,163.20	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.96
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,967.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	399.60	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	2,366.60	2,069.76
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	450.00	(450.00)	200.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	450.00	(450.00)	200.00	1,092.50
718	Telecommunications	4,560.00	4,560.00	0.00	0.00	0.00	4,560.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	4,080.00	(4,080.00)	4,080.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	106.10	0.00	898.14	(898.14)	1,638.77	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.99
**Subtotal 718 - Telecommunications		4,560.00	4,560.00	106.10	0.00	4,978.14	(418.14)	5,718.77	3,958.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
719005	Business Meals-Group or Class Meals	0.00	0.00	31.50	0.00	31.50	(31.50)	41.34	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	548.44	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	253.46	0.00
**Subtotal 719 - Staff Support		0.00	0.00	31.50	0.00	31.50	(31.50)	843.24	32.00
*Subtotal 71 - Support		39,800.00	65,778.00	18,702.08	6,671.35	56,803.75	2,302.90	44,746.78	39,465.58
740	Capitalizable Plant and Equipment	0.00	962.00	0.00	0.00	0.00	962.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	962.00	0.00	962.00	(962.00)	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHBART - Art

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	962.00	962.00	0.00	962.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	962.00	962.00	0.00	962.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
	Total Expenditures	941,697.00	1,036,414.50	183,535.95	6,671.35	1,029,055.62	687.53	911,151.40	904,627.68
	Net for Org: KHBART	(941,697.00)	(1,036,414.50)	(183,535.95)	(6,671.35)	(1,029,055.62)		(911,151.40)	(904,627.68)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,540.00
611F14	Fac Tenure Track KSCEA (KSC)	725,620.00	772,650.00	167,991.00	0.00	772,650.00	0.00	696,016.20	608,120.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00
611PSM	Summer Salaries Faculty Adjunct	170,800.00	170,800.00	0.00	0.00	170,650.00	150.00	157,750.00	155,075.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	6,450.00	3,600.00
**Subtotal 611 - Faculty		896,420.00	943,450.00	167,991.00	0.00	946,900.00	(3,450.00)	860,216.20	808,125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		896,420.00	943,450.00	167,991.00	0.00	947,050.00	(3,600.00)	860,216.20	808,125.00
65YF10	Full Fringe Benefit Distr Expe	268,481.00	285,880.50	62,156.68	0.00	285,880.51	(0.01)	243,605.77	219,864.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,649.60	0.00	0.00	14,649.62	(0.02)	13,792.74	13,563.00
**Subtotal 65Y - Fringe Recovery		268,481.00	300,530.10	62,156.68	0.00	300,530.13	(0.03)	257,398.51	233,427.48
*Subtotal 65 - Fringe Benefits		268,481.00	300,530.10	62,156.68	0.00	300,530.13	(0.03)	257,398.51	233,427.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	100.32	(100.32)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	100.32	(100.32)	200.00	0.00
711	Supplies	2,870.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	94.00	0.00	245.79	(245.79)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.87
711100	Supplies-General	0.00	0.00	0.00	0.00	62.24	(62.24)	374.80	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	236.08	0.00
711104	Supplies-From Bookstore	0.00	0.00	84.37	0.00	312.86	(312.86)	6.16	0.00
**Subtotal 711 - Supplies		2,870.00	2,970.00	178.37	0.00	620.89	2,349.11	617.04	797.87
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.03
713000	Printing & Copying-General	0.00	0.00	192.40	0.00	256.15	(256.15)	12.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	66.45	0.00	2,242.35	(2,242.35)	1,795.41	0.00
713015	Printing & Copying-Departmental	0.00	0.00	198.24	0.00	3,154.08	(3,154.08)	2,674.26	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.43
**Subtotal 713 - Printing and Copying		3,800.00	3,800.00	457.09	0.00	5,652.58	(1,852.58)	4,482.17	4,993.46
714	Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.37
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	50.97	0.00	491.42	(491.42)	572.05	0.00
**Subtotal 714 - Postage		400.00	400.00	50.97	0.00	491.42	(91.42)	572.05	626.37

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHCENG - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.98
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	571.00	(571.00)	700.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	571.00	(571.00)	700.00	1,075.00
718	Telecommunications	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.86
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	3,840.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	163.83	0.00	1,244.59	(1,244.59)	1,275.07	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.24
**Subtotal 718 - Telecommunications		6,240.00	6,240.00	163.83	0.00	5,084.59	1,155.41	5,115.07	4,931.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.90	0.00	657.90	(657.90)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	476.65	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	225.00	(225.00)	200.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	107.90	0.00	882.90	(882.90)	676.65	746.35
*Subtotal 71 - Support		13,310.00	13,410.00	958.16	0.00	13,403.70	6.30	12,362.98	13,259.13
Total Expenditures		1,178,211.00	1,257,390.10	231,105.84	0.00	1,260,983.83	(3,593.73)	1,129,977.69	1,054,811.61
Net for Org: KHCENG		(1,178,211.00)	(1,257,390.10)	(231,105.84)	0.00	(1,260,983.83)		(1,129,977.69)	(1,054,811.61)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61T - Retirees/SIP's/Transition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,769.01
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		515,690.00	545,220.70	81,091.80	0.00	544,712.55	508.15	498,358.05	1,968,393.24
65YF10	Full Fringe Benefit Distr Expe	152,176.00	159,773.66	30,003.96	0.00	159,773.71	(0.05)	131,239.52	116,022.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,482.92	0.00	0.00	9,482.92	0.00	10,364.59	8,575.60
**Subtotal 65Y - Fringe Recovery		152,176.00	169,256.58	30,003.96	0.00	169,256.63	(0.05)	141,604.11	124,598.25
*Subtotal 65 - Fringe Benefits		152,176.00	169,256.58	30,003.96	0.00	169,256.63	(0.05)	141,604.11	124,598.25
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.60)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,088.30)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,941.90)
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,067.18)
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,184.92)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,209.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,859.66
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,630.66)
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,325.90)
711	Supplies	3,170.00	2,320.00	0.00	0.00	0.00	2,320.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.95
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.95)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.02
711100	Supplies-General	0.00	0.00	0.00	0.00	1,147.30	(1,147.30)	508.42	(1,771.87)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	86.24	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	74.63	(74.63)	212.50	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	390.00	(390.00)	375.00	(2,914.50)
**Subtotal 711 - Supplies		3,170.00	2,320.00	0.00	0.00	1,611.93	708.07	1,182.16	6,638.65
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,208.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00	(2,527.65)
713005	Printing & Copying-Campus	0.00	0.00	65.34	0.00	1,362.48	(1,362.48)	1,371.87	(14,868.71)
713015	Printing & Copying-Departmental	0.00	0.00	31.20	0.00	598.20	(598.20)	915.84	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.31
**Subtotal 713 - Printing and Copying		1,100.00	1,100.00	96.54	0.00	1,973.18	(873.18)	2,287.71	267.69

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257.51
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,500.00)
714005	Postage-Campus Mail Services	0.00	0.00	25.42	0.00	191.80	(191.80)	441.05	0.00
**Subtotal 714 - Postage		300.00	300.00	25.42	0.00	191.80	108.20	441.05	(1,242.49)
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,589.60)
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,589.60)
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,009.60)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(771.20)
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,080.80)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.54
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,437.54)
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,145.00)
718	Telecommunications	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	2,400.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.78	0.00	526.47	(526.47)	660.41	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.24
**Subtotal 718 - Telecommunications		3,120.00	3,120.00	46.78	0.00	2,926.47	193.53	3,060.41	3,259.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.70)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	(1,230.00)
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	(815.63)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	14.46	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	14.46	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,640.46)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.24
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,411.91)
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,245.01)
*Subtotal 71 - Support		7,690.00	6,840.00	168.74	0.00	6,748.38	91.62	6,985.79	(61,278.37)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	675,556.00	721,317.28	111,264.50	0.00	720,717.56	599.72	646,947.95	2,031,713.12
	Net for Org: KHDHST	(675,556.00)	(721,317.28)	(111,264.50)	0.00	(720,717.56)		(646,947.95)	(2,218,200.70)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHEMDR - Modern Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	10.91	0.00	382.75	(382.75)	430.11	0.00
**Subtotal 714 - Postage		800.00	800.00	10.91	0.00	382.75	417.25	430.11	863.46
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	399.00	(399.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	399.00	(399.00)	0.00	0.00
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,056.00
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	0.00	8,100.00	(600.00)	7,236.00	0.00
**Subtotal 716 - Maintenance and Rentals		7,875.00	7,875.00	0.00	0.00	8,100.00	(225.00)	7,236.00	7,056.00
717	Professional Services	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
**Subtotal 717 - Professional Services		1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	120.00	1,260.00
718	Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.08
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	14.03	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,920.00	(1,920.00)	1,920.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	351.37	0.00	2,757.40	(2,757.40)	1,749.20	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.34
**Subtotal 718 - Telecommunications		2,420.00	2,420.00	351.37	0.00	4,677.40	(2,257.40)	3,683.23	3,104.42
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	34.00	70.33
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00
*Subtotal 71 - Support		16,661.00	17,511.00	770.39	0.00	17,475.39	35.61	15,031.78	15,790.45
Total Expenditures		541,488.00	527,662.60	91,555.36	0.00	541,327.05	(13,664.45)	505,594.34	487,893.94
Net for Org: KHEMDR		(541,488.00)	(527,662.60)	(91,555.36)	0.00	(541,327.05)		(505,594.34)	(487,893.94)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHFAMS - American Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	152.66	0.00	340.78	(340.78)	0.00	0.00
**Subtotal 711 - Supplies		0.00	500.00	152.66	0.00	340.78	159.22	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	8.85	(8.85)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	8.85	(8.85)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
*Subtotal 71 - Support		0.00	500.00	152.66	0.00	449.63	50.37	0.00	0.00
Total Expenditures		0.00	500.00	152.66	0.00	449.63	50.37	0.00	0.00
Net for Org: KHFAMS		0.00	(500.00)	(152.66)	0.00	(449.63)		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	70,000.00	73,520.00	16,965.60	0.00	73,520.00	0.00	70,000.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	373,010.00	394,480.00	91,032.00	0.00	394,480.00	0.00	373,010.00	321,770.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
611PSM	Summer Salaries Faculty Adjunct	90,000.00	110,000.00	0.00	0.00	109,926.00	74.00	81,338.00	145,251.25
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	6,000.00
**Subtotal 611 - Faculty		533,010.00	578,000.00	107,997.60	0.00	577,926.00	74.00	536,448.00	474,521.25
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	0.00	10,600.00	(600.00)	10,200.00	11,572.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		10,000.00	10,000.00	0.00	0.00	10,600.00	(600.00)	10,200.00	11,572.00
*Subtotal 61 - Salaries and Wages		543,010.00	588,000.00	107,997.60	0.00	588,526.00	(526.00)	546,648.00	486,093.25
65YF10	Full Fringe Benefit Distr Expe	163,914.00	173,160.00	39,959.11	0.00	173,159.96	0.04	155,053.61	109,401.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,124.19	0.00	0.00	10,124.15	0.04	8,705.56	13,803.16
**Subtotal 65Y - Fringe Recovery		163,914.00	183,284.19	39,959.11	0.00	183,284.11	0.08	163,759.17	123,205.04
*Subtotal 65 - Fringe Benefits		163,914.00	183,284.19	39,959.11	0.00	183,284.11	0.08	163,759.17	123,205.04
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.03
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	96.18	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,700.25	(1,700.25)	1,216.70	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	125.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.09
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,830.25	(1,830.25)	1,477.88	2,773.11
711	Supplies	19,480.00	19,980.00	0.00	0.00	0.00	19,980.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,578.52	0.00	11,053.88	(11,053.88)	12,341.86	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.90
711100	Supplies-General	0.00	0.00	0.00	0.00	829.97	(829.97)	5,753.79	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	373.69	(373.69)	337.03	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	21.35	(21.35)	303.76	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	33.00	(33.00)	0.00	0.00
**Subtotal 711 - Supplies		19,480.00	19,980.00	2,578.52	0.00	12,311.89	7,668.11	18,736.44	16,040.90
713	Printing and Copying	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710.56
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,358.02	(1,358.02)	1,342.60	0.00
713005	Printing & Copying-Campus	0.00	0.00	68.67	0.00	1,063.86	(1,063.86)	780.03	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHJMUS - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	215.00	0.00	2,356.00	(2,356.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	3,331.50	0.00
**Subtotal 71C - Other Support		2,500.00	2,500.00	215.00	0.00	2,356.00	144.00	3,356.50	2,034.50
*Subtotal 71 - Support		30,660.00	35,515.00	4,106.45	0.00	35,440.65	74.35	40,965.58	34,766.45
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.00
740000	Cap Equipment	0.00	5,645.00	0.00	0.00	5,645.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		10,000.00	5,645.00	0.00	0.00	5,645.00	0.00	0.00	5,195.00
*Subtotal 74 - Capitalizable Plant and Equipment		10,000.00	5,645.00	0.00	0.00	5,645.00	0.00	0.00	5,195.00
Total Expenditures		747,584.00	812,444.19	152,063.16	0.00	812,895.76	(451.57)	751,372.75	649,259.74
Net for Org: KHJMUS		(747,584.00)	(812,444.19)	(152,063.16)	0.00	(812,895.76)		(751,372.75)	(649,259.74)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHMFM5 - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	141,445.00	149,595.00	34,521.60	0.00	149,595.00	0.00	141,443.00	133,915.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
611PSM	Summer Salaries Faculty Adjunct	64,000.00	73,625.00	0.00	0.00	73,050.00	575.00	53,100.00	35,725.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
**Subtotal 611 - Faculty		205,445.00	223,220.00	34,521.60	0.00	222,645.00	575.00	194,543.00	174,430.00
615F10	PAT	35,690.00	37,460.00	3,731.52	0.00	37,460.00	0.00	30,355.50	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		35,690.00	37,460.00	3,731.52	0.00	37,460.00	0.00	30,355.50	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	(566.00)	29,132.31
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.64
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	(566.00)	29,714.95
61CPEU	[NSE] Supplemental	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	375.00	0.00	0.00	375.00	0.00	1,400.00	50.00
*Subtotal 61 - Salaries and Wages		241,135.00	261,055.00	38,253.12	0.00	260,480.00	575.00	225,732.50	204,194.95
65YF10	Full Fringe Benefit Distr Expe	65,539.00	69,210.35	14,153.65	0.00	69,210.24	0.11	59,931.38	55,436.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,167.70	0.00	0.00	6,167.70	0.00	4,577.98	3,456.39
**Subtotal 65Y - Fringe Recovery		65,539.00	75,378.05	14,153.65	0.00	75,377.94	0.11	64,509.36	58,892.39
*Subtotal 65 - Fringe Benefits		65,539.00	75,378.05	14,153.65	0.00	75,377.94	0.11	64,509.36	58,892.39
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	167.66	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	870.00	(870.00)	167.66	0.00
711	Supplies	12,220.00	12,220.00	0.00	0.00	0.00	12,220.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	983.01	0.00	5,764.14	(5,764.14)	6,140.32	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,579.02
711100	Supplies-General	0.00	0.00	2,100.00	0.00	16,181.14	(16,181.14)	5,573.74	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	48.89	0.00
711104	Supplies-From Bookstore	0.00	0.00	289.00	0.00	289.00	(289.00)	201.40	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	234.95	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,357.61	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924.16
**Subtotal 711 - Supplies		12,220.00	12,220.00	3,372.01	0.00	22,234.28	(10,014.28)	15,556.91	25,503.18

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHMFM5 - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.41
713000	Printing & Copying-General	0.00	0.00	159.83	0.00	904.95	(904.95)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	114.90	(114.90)	97.92	0.00
713015	Printing & Copying-Departmental	0.00	0.00	35.82	0.00	1,012.74	(1,012.74)	502.98	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		1,100.00	1,100.00	195.65	0.00	2,032.59	(932.59)	600.90	803.41
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.27
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	212.63	0.00	1,390.33	(1,390.33)	1,927.65	0.00
**Subtotal 714 - Postage		1,500.00	1,500.00	212.63	0.00	1,390.33	109.67	1,927.65	892.27
715	Non-Capitalizable Equipment	1,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	3,599.92	300.00	3,599.92	(3,899.92)	5,345.57	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	13,800.00	0.00	13,800.00	(13,800.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,000.00	21,000.00	17,399.92	300.00	17,399.92	3,300.08	5,345.57	0.00
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,108.50	(2,108.50)	242.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
716100	Rentals & Leases-General	0.00	0.00	165.00	0.00	310.80	(310.80)	30.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,500.00	3,500.00	165.00	0.00	2,419.30	1,080.70	272.00	4,922.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
718	Telecommunications	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.93
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,920.00	(1,920.00)	1,920.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	92.94	0.00	1,077.00	(1,077.00)	1,184.15	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.79
**Subtotal 718 - Telecommunications		2,640.00	2,640.00	92.94	0.00	2,997.00	(357.00)	3,104.15	3,617.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHMFMMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C	Other Support	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	101.25	0.00	101.25	(101.25)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		10,000.00	8,000.00	101.25	0.00	101.25	7,898.75	0.00	0.00
*Subtotal 71 - Support		31,960.00	49,960.00	21,539.40	300.00	49,444.67	215.33	27,194.84	35,938.80
740	Capitalizable Plant and Equipment	4,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	9,000.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,000.00	6,000.00	0.00	0.00	6,000.00	0.00	9,000.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,000.00	6,000.00	0.00	0.00	6,000.00	0.00	9,000.00	0.00
Total Expenditures		342,634.00	392,393.05	73,946.17	300.00	391,302.61	790.44	326,436.70	299,026.14
Net for Org: KHMFMMS		(342,634.00)	(392,393.05)	(73,946.17)	(300.00)	(391,302.61)		(326,436.70)	(299,026.14)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	40,470.00	42,510.00	0.00	0.00	42,510.00	0.00	40,470.00	38,540.00
611F14	Fac Tenure Track KSCEA (KSC)	250,370.00	271,060.00	50,719.80	0.00	271,060.00	0.00	250,370.00	236,180.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
611PSM	Summer Salaries Faculty Adjunct	77,800.00	61,530.00	0.00	0.00	60,900.00	630.00	53,725.00	20,985.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00
**Subtotal 611 - Faculty		368,640.00	375,100.00	50,719.80	0.00	374,470.00	630.00	345,300.00	296,855.00
615F10	PAT	38,450.00	40,380.00	9,318.00	0.00	40,380.00	0.00	38,450.00	36,800.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		38,450.00	40,380.00	9,318.00	0.00	40,380.00	0.00	38,450.00	36,800.00
61CPEU	[NSE] Supplemental	0.00	270.00	0.00	0.00	270.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	12,000.00	0.00	0.00	12,000.00	0.00	4,227.80	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	1,000.00	0.00	0.00	339.00	661.00	4,582.00	17,981.42
**Subtotal 61C - Casual		12,000.00	13,270.00	0.00	0.00	12,609.00	661.00	8,809.80	17,981.42
*Subtotal 61 - Salaries and Wages		419,090.00	428,750.00	60,037.80	0.00	427,459.00	1,291.00	392,559.80	351,636.42
65YF10	Full Fringe Benefit Distr Expe	121,838.00	130,961.50	22,213.98	0.00	130,961.67	(0.17)	115,251.59	105,916.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,174.76	0.00	0.00	6,174.81	(0.05)	5,314.66	3,369.80
**Subtotal 65Y - Fringe Recovery		121,838.00	137,136.26	22,213.98	0.00	137,136.48	(0.22)	120,566.25	109,286.52
*Subtotal 65 - Fringe Benefits		121,838.00	137,136.26	22,213.98	0.00	137,136.48	(0.22)	120,566.25	109,286.52
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	17,500.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.45
711000	Purchasing Cards	0.00	0.00	866.68	0.00	866.68	(866.68)	15.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,087.36
711100	Supplies-General	0.00	0.00	1,097.26	0.00	10,976.89	(10,976.89)	8,217.54	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	857.81	(857.81)	1,046.03	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	198.00	0.00	192.90	(192.90)	21.25	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,899.50	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		17,500.00	17,000.00	2,161.94	0.00	12,894.28	4,105.72	14,199.32	17,112.81
713	Printing and Copying	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.79
713000	Printing & Copying-General	0.00	0.00	16.25	0.00	1,052.58	(1,052.58)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	680.52	(680.52)	960.54	0.00
713015	Printing & Copying-Departmental	0.00	0.00	13.62	0.00	415.98	(415.98)	642.36	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.50
**Subtotal 713 - Printing and Copying		1,700.00	1,700.00	29.87	0.00	2,149.08	(449.08)	1,602.90	1,442.29
714	Postage	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.79
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	4.45	0.00	336.41	(336.41)	222.61	0.00
**Subtotal 714 - Postage		600.00	600.00	4.45	0.00	336.41	263.59	222.61	485.79
715020	Non-Cap Equip-under \$1,000	0.00	388.45	0.00	0.00	389.20	(0.75)	1,061.55	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	388.45	0.00	500.00	389.20	(500.75)	1,061.55	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	0.00	387.50	(387.50)	577.20	0.00
**Subtotal 717 - Professional Services		0.00	0.00	150.00	0.00	387.50	(387.50)	577.20	0.00
718	Telecommunications	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.97
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,640.00	(2,640.00)	2,880.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	143.70	0.00	1,708.21	(1,708.21)	1,539.43	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.79
**Subtotal 718 - Telecommunications		4,040.00	4,040.00	143.70	0.00	4,348.21	(308.21)	4,419.43	4,150.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	33.98	0.00	1,508.03	(1,508.03)	1,000.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHNTAD - Theatre & Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	283.98	0.00	1,758.03	(1,758.03)	1,006.32	569.95
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	215.80	0.00	215.80	(215.80)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	215.80	0.00	215.80	(215.80)	0.00	0.00
*Subtotal 71 - Support		23,840.00	23,728.45	2,989.74	500.00	22,478.51	749.94	23,515.33	23,761.60
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	0.00	14,650.00	0.00	14,650.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		14,650.00	14,650.00	0.00	0.00	14,650.00	0.00	14,650.00	0.00
*Subtotal 7Z - Transfers Out		14,650.00	14,650.00	0.00	0.00	14,650.00	0.00	14,650.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,650.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,650.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,650.00
Total Expenditures		579,418.00	604,264.71	85,241.52	500.00	601,723.99	2,040.72	551,291.38	499,334.54
Net for Org: KHNTAD		(579,418.00)	(604,264.71)	(85,241.52)	(500.00)	(601,723.99)		(551,291.38)	(499,334.54)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPCMM - Communication Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	258.92	(258.92)	0.00	0.00
**Subtotal 711 - Supplies		0.00	1,500.00	0.00	0.00	258.92	1,241.08	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	49.20	(49.20)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	29.01	(29.01)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	78.21	(78.21)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	235.33	0.00	235.33	(235.33)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	235.33	0.00	235.33	(235.33)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	31.59	(31.59)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	150.00	0.00	426.45	(426.45)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	150.00	0.00	738.04	(738.04)	0.00	0.00
*Subtotal 71 - Support		0.00	1,500.00	385.33	0.00	1,370.50	129.50	0.00	0.00
Total Expenditures		0.00	1,500.00	385.33	0.00	1,370.50	129.50	0.00	0.00
Net for Org: KHPCMM		0.00	(1,500.00)	(385.33)	0.00	(1,370.50)		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5U0000 - Keene General Operating
Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	444,970.00	470,590.00	108,594.60	0.00	470,590.00	0.00	387,620.00	398,980.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
611PSM	Summer Salaries Faculty Adjunct	260,700.00	249,575.00	0.00	0.00	249,075.00	500.00	286,825.00	208,850.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	5,050.00
**Subtotal 611 - Faculty		705,670.00	720,165.00	108,594.60	0.00	719,665.00	500.00	678,695.00	614,830.00
615F10	PAT	91,330.00	95,350.00	5,819.32	0.00	95,350.00	0.00	91,330.00	63,978.90
615PBN	PAT-Bonus & Recruitment	0.00	700.00	0.00	0.00	700.00	0.00	60.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		91,330.00	96,050.00	5,819.32	0.00	96,050.00	0.00	91,390.00	63,978.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,425.00	0.00	0.00	1,425.00	0.00	1,150.00	0.00
**Subtotal 61C - Casual		0.00	1,425.00	0.00	0.00	1,425.00	0.00	1,150.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		797,000.00	817,640.00	114,413.92	0.00	817,140.00	500.00	771,235.00	678,808.90
65YF10	Full Fringe Benefit Distr Expe	198,432.00	209,397.80	42,333.15	0.00	209,397.84	(0.04)	167,632.71	157,406.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	21,100.80	0.00	0.00	21,100.76	0.04	24,551.97	18,131.43
**Subtotal 65Y - Fringe Recovery		198,432.00	230,498.60	42,333.15	0.00	230,498.60	0.00	192,184.68	175,537.56
*Subtotal 65 - Fringe Benefits		198,432.00	230,498.60	42,333.15	0.00	230,498.60	0.00	192,184.68	175,537.56
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.75
711	Supplies	6,460.00	2,485.00	0.00	0.00	0.00	2,485.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.18
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,475.78	0.00
711102	Supplies-Central Stores	0.00	0.00	28.71	0.00	257.75	(257.75)	371.08	0.00
711104	Supplies-From Bookstore	0.00	0.00	63.75	0.00	349.49	(349.49)	588.52	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14.84	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.35
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,037.50	0.00
**Subtotal 711 - Supplies		6,460.00	2,485.00	92.46	0.00	607.24	1,877.76	6,637.72	6,270.53
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	22.39	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	64.98	0.00	1,099.59	(1,099.59)	1,929.06	0.00
713015	Printing & Copying-Departmental	0.00	0.00	139.14	0.00	2,296.26	(2,296.26)	2,926.98	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.58
**Subtotal 713 - Printing and Copying		3,550.00	3,550.00	204.12	0.00	3,395.85	154.15	4,878.43	3,787.22
714	Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.07
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	14.60	0.00	125.01	(125.01)	532.76	0.00
**Subtotal 714 - Postage		400.00	400.00	14.60	0.00	125.01	274.99	532.76	276.07
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,033.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,497.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.80
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,440.00	5,440.00	0.00	0.00	0.00	5,440.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.15
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	4,320.00	(4,320.00)	4,320.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	63.56	0.00	625.92	(625.92)	1,273.03	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.61
**Subtotal 718 - Telecommunications		5,440.00	5,440.00	63.56	0.00	4,945.92	494.08	5,593.03	4,983.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.42
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,084.82	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	1,434.82	701.42
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	172.20	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	492.20	0.00
*Subtotal 71 - Support		15,850.00	11,875.00	374.74	0.00	9,074.02	2,800.98	21,065.96	16,832.55
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,567.50	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPCOM - Communication Journalism Philosophy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,567.50	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,567.50	0.00
770000	Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 770 - Library Acquisitions		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 77 - Library Acquisitions		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,013,782.00	1,060,013.60	157,121.81	0.00	1,056,712.62	3,300.98	988,053.14	871,179.01
Net for Org: KHPCOM		(1,013,782.00)	(1,060,013.60)	(157,121.81)	0.00	(1,056,712.62)		(988,053.14)	(871,179.01)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPHIL - Philosophy Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	35.58	(35.58)	0.00	0.00
**Subtotal 711 - Supplies		0.00	800.00	0.00	0.00	35.58	764.42	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	36.51	(36.51)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	82.00	0.00	118.51	(118.51)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	434.34	0.00	434.34	(434.34)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	434.34	0.00	563.34	(563.34)	0.00	0.00
*Subtotal 71 - Support		0.00	800.00	516.34	0.00	717.43	82.57	0.00	0.00
Total Expenditures		0.00	800.00	516.34	0.00	717.43	82.57	0.00	0.00
Net for Org: KHPHIL		0.00	(800.00)	(516.34)	0.00	(717.43)		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHPJRN - Journalism Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	162.36	(162.36)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	162.36	(162.36)	0.00	0.00
711	Supplies	0.00	4,175.00	0.00	0.00	0.00	4,175.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,210.34	(1,210.34)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	4,175.00	0.00	0.00	1,560.34	2,614.66	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	49.62	(49.62)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	49.62	(49.62)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	563.33	0.00	1,582.13	(1,582.13)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	563.33	0.00	1,582.13	(1,582.13)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	70.56	(70.56)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	70.56	(70.56)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	103.75	(103.75)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	103.75	(103.75)	0.00	0.00
*Subtotal 71 - Support		0.00	4,175.00	563.33	0.00	3,678.76	496.24	0.00	0.00
Total Expenditures		0.00	4,175.00	563.33	0.00	3,678.76	496.24	0.00	0.00
Net for Org: KHPJRN		0.00	(4,175.00)	(563.33)	0.00	(3,678.76)		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5U0000 - Keene General Operating
Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	126,650.00	132,980.00	13,246.48	0.00	132,980.00	0.00	126,650.00	117,200.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		126,650.00	132,980.00	13,246.48	0.00	132,980.00	0.00	126,650.00	117,200.00
617F10	Operating Staff	32,595.00	34,223.00	3,409.12	0.00	34,223.00	0.00	32,469.00	30,993.00
617PLG	Operating Staff-Longevity	0.00	1,384.00	136.37	0.00	1,368.95	15.05	1,298.72	1,239.73
**Subtotal 617 - Operating Staff		32,595.00	35,607.00	3,545.49	0.00	35,591.95	15.05	33,767.72	32,232.73
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	3,714.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,700.00
61CPHO	[NSH] Non-Status - Overtime	3,785.00	3,785.00	345.20	0.00	3,042.79	742.21	3,285.97	3,503.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,380.00	24,380.00	3,000.00	0.00	26,690.37	(2,310.37)	11,728.25	4,553.90
**Subtotal 61C - Casual		28,165.00	28,165.00	3,345.20	0.00	29,733.16	(1,568.16)	28,015.22	23,471.28
61SNSH	Student Labor	5,800.00	5,800.00	0.00	0.00	8,326.23	(2,526.23)	6,082.20	6,216.22
61SNWS	College Work Study	7,300.00	7,300.00	0.00	0.00	6,133.70	1,166.30	5,158.10	7,299.02
**Subtotal 61S - Student		13,100.00	13,100.00	0.00	0.00	14,459.93	(1,359.93)	11,240.30	13,515.24
*Subtotal 61 - Salaries and Wages		200,510.00	209,852.00	20,137.17	0.00	212,765.04	(2,913.04)	199,673.24	186,419.25
65YF10	Full Fringe Benefit Distr Expe	58,921.00	61,865.11	6,162.58	0.00	61,865.15	(0.04)	55,691.67	50,385.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,612.69	292.46	0.00	2,612.69	0.00	2,462.41	2,075.83
**Subtotal 65Y - Fringe Recovery		58,921.00	64,477.80	6,455.04	0.00	64,477.84	(0.04)	58,154.08	52,461.47
*Subtotal 65 - Fringe Benefits		58,921.00	64,477.80	6,455.04	0.00	64,477.84	(0.04)	58,154.08	52,461.47
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.83
710000	In-State Travel	0.00	0.00	0.00	0.00	414.34	(414.34)	449.13	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.69
710100	Out-of-State Travel	0.00	0.00	118.40	0.00	(104.97)	104.97	2,269.49	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,691.85	(1,691.85)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.58
**Subtotal 710 - Travel		3,350.00	3,350.00	118.40	0.00	2,001.22	1,348.78	3,173.62	2,854.10
711	Supplies	7,355.00	7,290.00	0.00	0.00	0.00	7,290.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,297.94
711000	Purchasing Cards	0.00	0.00	705.20	0.00	7,264.02	(7,264.02)	13,501.03	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.48
711100	Supplies-General	0.00	0.00	187.14	0.00	2,230.28	(2,230.28)	2,358.23	0.00
711102	Supplies-Central Stores	0.00	0.00	57.61	0.00	549.01	(549.01)	382.90	0.00
711104	Supplies-From Bookstore	0.00	0.00	453.90	0.00	715.40	(715.40)	39.95	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		7,550.00	7,550.00	70.13	0.00	4,133.53	3,416.47	4,182.73	4,267.16
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(39.23)	39.23	(2.18)	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	370.15	(370.15)	211.70	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	75.00	0.00
**Subtotal 719 - Staff Support		1,395.00	1,395.00	0.00	0.00	480.92	914.08	284.52	1,167.75
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,613.42	(1,613.42)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	253.09	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	1,653.42	(1,653.42)	253.09	0.00
*Subtotal 71 - Support		41,200.00	35,883.00	1,930.01	3,940.00	31,940.77	2.23	37,796.46	34,199.43
740	Capitalizable Plant and Equipment	0.00	(4,440.00)	0.00	0.00	0.00	(4,440.00)	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	5,917.00	1,476.90	0.00	1,476.90	4,440.10	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	1,477.00	1,476.90	0.00	1,476.90	0.10	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	1,477.00	1,476.90	0.00	1,476.90	0.10	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
*Subtotal 7Z - Transfers Out		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Expenditures		325,631.00	336,689.80	29,999.12	3,940.00	335,660.55	(2,910.75)	320,623.78	298,080.15
Net for Org: KHQRED		(325,631.00)	(336,689.80)	(29,999.12)	(3,940.00)	(335,660.55)		(320,623.78)	(298,080.15)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		4,950.00	4,950.00	181.94	0.00	6,024.47	(1,074.47)	8,128.43	19,489.37
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.57
713000	Printing & Copying-General	0.00	0.00	98.54	0.00	2,578.57	(2,578.57)	3,049.67	0.00
713005	Printing & Copying-Campus	0.00	0.00	43.32	0.00	320.07	(320.07)	680.79	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.59
**Subtotal 713 - Printing and Copying		5,500.00	5,500.00	141.86	0.00	2,898.64	2,601.36	3,730.46	3,695.16
714	Postage	1,281.00	1,281.00	0.00	0.00	0.00	1,281.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.19
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	330.16	0.00	2,118.04	(2,118.04)	1,445.87	0.00
**Subtotal 714 - Postage		1,281.00	1,281.00	330.16	0.00	2,118.04	(837.04)	1,445.87	1,836.19
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	375.00	(375.00)	375.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.22
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,735.85	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	281.36	(281.36)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	5,656.36	(5,656.36)	6,110.85	4,888.22
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	329.30	(329.30)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,644.60
717200	Other Professional Services-General	0.00	0.00	75.00	0.00	2,843.50	(2,843.50)	2,704.75	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 717 - Professional Services		2,850.00	2,850.00	75.00	0.00	3,272.80	(422.80)	2,704.75	7,644.60
718	Telecommunications	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.42
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	1,680.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.36	0.00	598.40	(598.40)	664.49	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.88
**Subtotal 718 - Telecommunications		2,480.00	2,480.00	47.36	0.00	2,278.40	201.60	2,344.49	3,309.30
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

Fund: 5U0000 - Keene General Operating

Org: KHRTHR - Thorne Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	256.26	(256.26)	1,278.96	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	67.20	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	691.29	(691.29)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	125.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.19
**Subtotal 719 - Staff Support		2,400.00	2,400.00	0.00	0.00	1,197.55	1,202.45	1,471.16	2,166.21
71C	Other Support	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567.70
71C100	Advertising (Non-Employment)	0.00	0.00	323.72	0.00	6,782.43	(6,782.43)	3,134.04	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	11.78	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	2,293.22	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00
**Subtotal 71C - Other Support		7,800.00	7,800.00	323.72	0.00	8,012.43	(212.43)	5,439.04	5,619.70
*Subtotal 71 - Support		34,061.00	34,061.00	1,100.04	0.00	32,880.74	1,180.26	33,010.50	49,366.78
722305	Other Financial Aid-Scholarships	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
**Subtotal 780 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
*Subtotal 78 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Total Expenditures		151,284.00	163,921.28	18,312.64	0.00	169,580.67	(5,659.39)	156,887.96	152,553.79
Net for Org: KHRTHR		(151,284.00)	(163,921.28)	(18,312.64)	0.00	(169,580.67)		(156,887.96)	(152,553.79)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,487.58)
Total Expenditures	6,995,584.00	7,522,328.90	1,176,916.90	12,118.55	7,535,779.21	(25,568.86)	6,799,976.78	7,681,568.21
Net for Fund: 5U0000	(6,995,584.00)	(7,522,328.90)	(1,176,916.90)	(12,118.55)	(7,535,779.21)		(6,799,976.78)	(7,868,055.79)

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
 Fund: 5U0PPD - Keene General Prepaid Expenses
 Org: KHDHST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHDHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KHAXXX - Arts & Humanities Div-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KHMFMMS - Film Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KHMFMMS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 54N032 - NCAA WISE CHOICES 2001-02

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Net for Org: KJANCA		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Net for Fund: 54N032		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 54N039 - Division III Internship

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	980.30	0.00	10,049.69	(10,049.69)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	980.30	0.00	10,049.69	(10,049.69)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	980.30	0.00	10,049.69	(10,049.69)	0.00	0.00
Total Revenue		0.00	0.00	980.30	0.00	10,049.69	(10,049.69)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	22,180.00	22,180.00	1,177.80	0.00	9,559.80	12,620.20	0.00	0.00
**Subtotal 61C - Casual		22,180.00	22,180.00	1,177.80	0.00	9,559.80	12,620.20	0.00	0.00
*Subtotal 61 - Salaries and Wages		22,180.00	22,180.00	1,177.80	0.00	9,559.80	12,620.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.59	0.00	783.98	(783.98)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,820.00	1,820.00	96.59	0.00	783.98	1,036.02	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,820.00	1,820.00	96.59	0.00	783.98	1,036.02	0.00	0.00
Total Expenditures		24,000.00	24,000.00	1,274.39	0.00	10,343.78	13,656.22	0.00	0.00
Net for Org: KJANCA		(24,000.00)	(24,000.00)	(294.09)	0.00	(294.09)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	980.30	0.00	10,049.69	(10,049.69)	0.00	0.00
Total Expenditures		24,000.00	24,000.00	1,274.39	0.00	10,343.78	13,656.22	0.00	0.00
Net for Fund: 54N039		(24,000.00)	(24,000.00)	(294.09)	0.00	(294.09)		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20
800025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	0.00
**Subtotal 800 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	97.20
Net for Org: KJANCA		0.00	0.00	0.00	0.00	0.00		(142,185.94)	(97.20)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5165	Athletics and Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,489.68
516515	KSC-PSC CE Athletic Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516520	KSC-PSC Rec Center Fee-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516525	KSC-PSC Rec Center Fee-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,489.68
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,489.68
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,856.00	0.00	0.00	0.00	1,856.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		70,000.00	1,856.00	0.00	0.00	0.00	1,856.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		70,000.00	1,856.00	0.00	0.00	0.00	1,856.00	0.00	0.00
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,120.16
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592020	Student Union Fees-Graduate PT	1,173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	56,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.76
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592131	Student Union-Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592152	S U-Vendor Program Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 592 - Student Union		1,229,800.00	0.00	0.00	0.00	0.00	0.00	0.00	99,140.92
59Z002	Recreation Fee-FT Undergraduate	0.00	1,361,000.00	0.00	0.00	1,361,190.00	(190.00)	0.00	0.00
59Z004	Recreation Fee-PT Undergraduate	0.00	56,800.00	0.00	0.00	57,609.40	(809.40)	0.00	0.00
59Z010	Recreation Fee Allocation	0.00	0.00	820.00	0.00	2,415.00	(2,415.00)	70.00	0.00
59Z028	Recreation-Facility Rental Income	10,000.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00
59ZC00	KSC Rec Center Fee	73,025.00	28,025.00	5,770.00	0.00	32,285.00	(4,260.00)	201,788.22	0.00
**Subtotal 59Z - Other Auxiliary Services		83,025.00	1,445,825.00	7,450.00	0.00	1,454,359.40	(8,534.40)	201,858.22	0.00
*Subtotal 59 - Auxiliary Revenues		1,312,825.00	1,445,825.00	7,450.00	0.00	1,454,359.40	(8,534.40)	201,858.22	99,140.92
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	9,706.03	(9,706.03)	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		16,000.00	16,000.00	0.00	0.00	25,706.03	(9,706.03)	0.00	0.00
*Subtotal 5Z - Transfers In		16,000.00	16,000.00	0.00	0.00	25,706.03	(9,706.03)	0.00	0.00
Total Revenue		1,398,825.00	1,463,681.00	7,450.00	0.00	1,480,065.43	(16,384.43)	201,858.22	187,630.60

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	123,542.00	140,778.00	12,049.85	0.00	144,365.91	(3,587.91)	72,253.10	66,925.53
**Subtotal 615 - Prof, Admin & Technical (PAT)		123,542.00	140,778.00	12,049.85	0.00	144,365.91	(3,587.91)	72,253.10	66,925.53
617F10	Operating Staff	18,426.00	19,346.00	278.76	0.00	19,327.38	18.62	18,055.92	17,208.54
617PLG	Operating Staff-Longevity	0.00	0.00	5.58	0.00	386.48	(386.48)	124.94	0.00
**Subtotal 617 - Operating Staff		18,426.00	19,346.00	284.34	0.00	19,713.86	(367.86)	18,180.86	17,208.54
61CPEU	[NSE] Supplemental	3,300.00	3,300.00	193.50	0.00	1,422.86	1,877.14	1,313.50	1,188.74
61CPEX	[NSE] Non-Status Salary (Exempt)	43,690.00	43,690.00	0.00	0.00	23,690.00	20,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	392.57	(392.57)	824.05	0.00
61CPHU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	1,112.26	(112.26)	950.35	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,824.00	7,824.00	9,025.39	0.00	21,580.73	(13,756.73)	3,778.37	5,945.13
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50
**Subtotal 61C - Casual		55,814.00	55,814.00	9,218.89	0.00	48,198.42	7,615.58	6,866.27	7,801.37
61SNSH	Student Labor	42,692.00	42,692.00	300.00	0.00	25,799.00	16,893.00	2,018.52	3,619.89
61SNWS	College Work Study	10,000.00	10,000.00	(150.00)	0.00	11,870.54	(1,870.54)	0.00	0.00
**Subtotal 61S - Student		52,692.00	52,692.00	150.00	0.00	37,669.54	15,022.46	2,018.52	3,619.89
61U000	Salary Offset Account	9,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		9,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		260,439.00	268,630.00	21,703.08	0.00	249,947.73	18,682.27	99,318.75	95,555.33
65YF10	Full Fringe Benefit Distr Expe	59,295.00	60,458.00	4,561.59	0.00	60,566.59	(108.59)	31,608.12	28,605.64
65YO80	Trm Pos Budg Fringe Ben Exp	9,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,849.00	4,849.00	774.85	0.00	4,081.05	767.95	587.31	655.31
**Subtotal 65Y - Fringe Recovery		73,498.00	65,307.00	5,336.44	0.00	64,647.64	659.36	32,195.43	29,260.95
*Subtotal 65 - Fringe Benefits		73,498.00	65,307.00	5,336.44	0.00	64,647.64	659.36	32,195.43	29,260.95
710	Travel	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	1,517.16	(1,517.16)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.61
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	970.45	(970.45)	1,534.91	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,652.00	(1,652.00)	638.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,219.41	0.00
**Subtotal 710 - Travel		6,100.00	6,100.00	0.00	0.00	4,139.61	1,960.39	4,392.32	2,786.61
711	Supplies	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.25
711000	Purchasing Cards	0.00	0.00	3,485.09	0.00	16,077.23	(16,077.23)	5,476.81	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.77
711100	Supplies-General	0.00	0.00	70.00	400.50	900.48	(1,300.98)	3,877.28	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	435.69	(435.69)	150.75	0.00
711104	Supplies-From Bookstore	0.00	0.00	10.80	0.00	355.84	(355.84)	64.03	0.00
711106	Supplies-Uniforms	0.00	1,856.00	0.00	0.00	2,493.00	(637.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		11,200.00	13,056.00	3,565.89	400.50	20,262.24	(7,606.74)	9,568.87	5,194.02
713	Printing and Copying	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,717.93	(1,717.93)	622.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	36.21	0.00	1,031.10	(1,031.10)	527.37	0.00
713015	Printing & Copying-Departmental	0.00	0.00	95.40	0.00	1,268.10	(1,268.10)	348.24	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.27
**Subtotal 713 - Printing and Copying		3,600.00	3,600.00	131.61	0.00	4,017.13	(417.13)	1,497.61	1,755.61
714	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.98
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	9.78	0.00	123.79	(123.79)	73.02	0.00
**Subtotal 714 - Postage		300.00	300.00	9.78	0.00	123.79	176.21	73.02	77.98
715	Non-Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	4,255.00	(4,255.00)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		4,500.00	4,500.00	0.00	0.00	4,255.00	245.00	1,275.00	0.00
716	Maintenance and Rentals	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
716000	Maintenance & Repairs-General	0.00	0.00	880.00	0.00	4,512.41	(4,512.41)	1,440.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	340.20	(340.20)	160.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,300.00	3,300.00	880.00	0.00	4,852.61	(1,552.61)	1,600.00	1,500.00
717	Professional Services	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,206.00	2,206.00	0.00	0.00	857.25	1,348.75	0.00	0.00
**Subtotal 717 - Professional Services		2,456.00	2,456.00	0.00	0.00	857.25	1,598.75	0.00	60.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760001	Int Alloc-Admin Serv Charge	18,837.00	18,837.00	1,567.00	0.00	18,837.00	0.00	18,026.00	0.00
760004	Int Alloc-Maintenance-PPOM	231,185.00	231,185.00	19,270.00	0.00	231,185.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		250,022.00	250,022.00	20,837.00	0.00	250,022.00	0.00	18,026.00	17,249.00
*Subtotal 76 - F&A and Internal Allocations		250,022.00	250,022.00	20,837.00	0.00	250,022.00	0.00	18,026.00	17,249.00
790500	Budgeted Contingency	878.00	878.00	0.00	0.00	0.00	878.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		878.00	878.00	0.00	0.00	0.00	878.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		878.00	878.00	0.00	0.00	0.00	878.00	0.00	0.00
800025	Mand Trans Out-Interest Payments	764,327.00	622,327.00	51,845.00	0.00	622,140.72	186.28	0.00	0.00
**Subtotal 800 - Mandatory Transfers Out		764,327.00	622,327.00	51,845.00	0.00	622,140.72	186.28	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000	R & R Transfer Out	0.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		764,327.00	827,327.00	51,845.00	0.00	827,140.72	186.28	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures		1,398,825.00	1,463,681.00	104,383.40	400.50	1,436,463.76	26,816.74	175,109.13	165,268.04
Net for Org: KJDREC		0.00	0.00	(96,933.40)	(400.50)	43,601.67		26,749.09	22,362.56
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,398,825.00	1,463,681.00	7,450.00	0.00	1,480,065.43	(16,384.43)	201,858.22	187,630.60
Total Expenditures		1,398,825.00	1,463,681.00	104,383.40	400.50	1,436,463.76	26,816.74	317,295.07	165,365.24
Net for Fund: 5AJ100		0.00	0.00	(96,933.40)	(400.50)	43,601.67		(115,436.85)	22,265.36

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	200.00	600.00	82.94	0.00	514.82	85.18	143.11	281.68
**Subtotal 65Y - Fringe Recovery		200.00	600.00	82.94	0.00	514.82	85.18	143.11	281.68
*Subtotal 65 - Fringe Benefits		200.00	600.00	82.94	0.00	514.82	85.18	143.11	281.68
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
711100	Supplies-General	0.00	0.00	964.80	0.00	1,100.76	(1,100.76)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00
**Subtotal 711 - Supplies		0.00	0.00	964.80	0.00	1,100.76	(1,100.76)	0.00	4,363.68
715	Non-Capitalizable Equipment	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,831.00	(2,831.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	3,000.00	0.00	0.00	2,831.00	169.00	0.00	0.00
716	Maintenance and Rentals	5,400.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,806.79	(2,806.79)	100.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 716 - Maintenance and Rentals		5,400.00	3,200.00	0.00	0.00	2,806.79	393.21	100.00	1,129.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	0.00
*Subtotal 71 - Support		5,400.00	6,200.00	964.80	0.00	6,738.55	(538.55)	(60.00)	5,493.18
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00
Total Expenditures		9,600.00	12,600.00	2,034.94	0.00	13,380.96	(780.96)	5,336.78	9,134.99
Net for Org: KJANCA		0.00	0.00	718.06	0.00	(5,509.46)		1,890.22	(76.49)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJBMCC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5AJ101 - Gym/Pool Use

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJCWCC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		9,600.00	12,600.00	2,753.00	0.00	7,871.50	4,728.50	7,227.00	9,058.50
Total Expenditures		9,600.00	12,600.00	2,034.94	0.00	13,380.96	(780.96)	5,336.78	9,134.99
Net for Fund: 5AJ101		0.00	0.00	718.06	0.00	(5,509.46)		1,890.22	(76.49)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ100 - Athletics - Int Designated

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z004	Recreation Fee-PT Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJDREC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5DJ100	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJAATR - Athletics Training Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	129.22	0.00	0.00	0.00	129.22	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	129.22	0.00	0.00	0.00	129.22	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	129.22	0.00	0.00	0.00	129.22	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*Subtotal 5Z - Transfers In		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Revenue		10,000.00	10,129.22	0.00	0.00	10,000.00	129.22	10,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	38,230.00	40,140.00	3,998.54	0.00	40,140.00	0.00	38,230.00	36,580.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		38,230.00	40,140.00	3,998.54	0.00	40,140.00	0.00	38,230.00	36,580.00
61U000	Salary Offset Account	2,103.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,103.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		40,333.00	40,153.00	3,998.54	0.00	40,140.00	13.00	38,230.00	36,580.00
65YF10	Full Fringe Benefit Distr Expe	14,924.00	14,924.00	1,479.45	0.00	14,851.73	72.27	13,380.62	12,437.29
**Subtotal 65Y - Fringe Recovery		14,924.00	14,924.00	1,479.45	0.00	14,851.73	72.27	13,380.62	12,437.29
*Subtotal 65 - Fringe Benefits		14,924.00	14,924.00	1,479.45	0.00	14,851.73	72.27	13,380.62	12,437.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.56
710100	Out-of-State Travel	0.00	400.00	917.23	0.00	1,104.16	(704.16)	944.93	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	295.00	(295.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	400.00	1,017.23	0.00	1,399.16	(999.16)	944.93	763.56
711	Supplies	20,500.00	17,950.00	0.00	0.00	0.00	17,950.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,079.72
711100	Supplies-General	0.00	0.00	0.00	0.00	83.96	(83.96)	5,737.87	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJAATR - Athletics Training Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	1,488.80	0.00
711172	Program Supplies	0.00	129.22	653.05	0.00	14,065.46	(13,936.24)	400.90	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	5,533.55	0.00
**Subtotal 711 - Supplies		20,500.00	18,079.22	653.05	0.00	14,149.42	3,929.80	13,161.12	16,214.67
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	64.29	(64.29)	87.18	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	64.29	(64.29)	87.18	64.80
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,941.80	(2,941.80)	597.73	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	2,941.80	(2,941.80)	597.73	0.00
717	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.00
717200	Other Professional Services-General	0.00	0.00	378.00	0.00	5,904.75	(5,904.75)	4,584.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	2,476.80	0.00
**Subtotal 717 - Professional Services		6,000.00	6,000.00	378.00	0.00	5,904.75	95.25	7,060.80	5,965.00
*Subtotal 71 - Support		26,500.00	24,479.22	2,048.28	0.00	24,459.42	19.80	21,881.71	23,008.03
Total Expenditures		81,757.00	79,556.22	7,526.27	0.00	79,451.15	105.07	73,492.33	72,025.32
Net for Org: KJAATR		(71,757.00)	(69,427.00)	(7,526.27)	0.00	(69,451.15)		(63,492.33)	(62,025.32)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJACHR - Cheerleading

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,193.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,680.00	0.00	0.00	2,678.00	2.00	2,500.00	0.00
**Subtotal 61C - Casual		2,500.00	2,680.00	0.00	0.00	2,678.00	2.00	2,500.00	0.00
*Subtotal 61 - Salaries and Wages		2,500.00	2,680.00	0.00	0.00	2,678.00	2.00	2,500.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	210.00	230.00	0.00	0.00	225.02	4.98	209.98	0.00
**Subtotal 65Y - Fringe Recovery		210.00	230.00	0.00	0.00	225.02	4.98	209.98	0.00
*Subtotal 65 - Fringe Benefits		210.00	230.00	0.00	0.00	225.02	4.98	209.98	0.00
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.59
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,753.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	220.86	(220.86)	1,747.49	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	291.48	(291.48)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	213.84	(213.84)	0.00	0.00
**Subtotal 710 - Travel		2,500.00	2,500.00	0.00	0.00	726.18	1,773.82	2,142.49	20,320.60
711	Supplies	1,260.00	1,256.00	0.00	0.00	0.00	1,256.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
711172	Program Supplies	0.00	0.00	0.00	0.00	543.81	(543.81)	1,346.42	0.00
**Subtotal 711 - Supplies		1,260.00	1,256.00	0.00	0.00	543.81	712.19	1,346.42	255.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJACHR - Cheerleading

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,857.20
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	197.00	(197.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	197.00	(197.00)	0.00	11,857.20
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,029.00	(3,029.00)	370.75	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,029.00	(3,029.00)	370.75	2,553.40
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,153.00	0.00
**Subtotal 719 - Staff Support		500.00	500.00	0.00	0.00	0.00	500.00	1,153.00	1,129.00
*Subtotal 71 - Support		4,500.00	4,496.00	0.00	0.00	4,495.99	0.01	5,012.66	36,115.20
Total Expenditures		7,210.00	7,406.00	0.00	0.00	7,399.01	6.99	7,722.64	36,115.20
Net for Org: KJACHR		(7,210.00)	(7,406.00)	0.00	0.00	(7,399.01)		(7,722.64)	(4,922.20)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515505	Paralegal Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165	Athletics and Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.62
516505	KSC-PSC Athletic Fee-FT	817,650.00	948,700.00	0.00	0.00	948,829.50	(129.50)	827,962.02	0.00
516510	KSC-PSC Athletic Fee-PT	25,560.00	25,560.00	0.00	0.00	25,924.23	(364.23)	27,426.00	0.00
516515	KSC-PSC CE Athletic Fee	3,000.00	3,000.00	0.00	0.00	3,649.50	(649.50)	3,408.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,652.16
516Z00	Other Student Fees	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		866,210.00	977,260.00	0.00	0.00	978,403.23	(1,143.23)	858,796.02	762,652.78
*Subtotal 51 - Tuition and Fees		866,210.00	977,260.00	0.00	0.00	978,403.23	(1,143.23)	858,796.02	762,652.78
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	1,407.00	0.00	1,462.45	(1,462.45)	1,795.00	0.00
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	2.00	(2.00)	1.00	0.00
560820	Athletics (KSC PSC) Athletic Banq	4,000.00	4,000.00	0.00	0.00	4,960.00	(960.00)	2,335.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		4,000.00	4,000.00	1,407.00	0.00	6,424.45	(2,424.45)	4,131.00	4,107.50
*Subtotal 56 - Sales of Ed Activities		4,000.00	4,000.00	1,407.00	0.00	6,424.45	(2,424.45)	4,131.00	4,107.50
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	734.78	0.00	0.00	0.00	734.78	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	734.78	0.00	0.00	0.00	734.78	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	734.78	0.00	0.00	0.00	734.78	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00
*Subtotal 5Z - Transfers In		43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
Total Revenue		913,210.00	1,024,994.78	1,407.00	0.00	1,027,827.68	(2,832.90)	905,927.02	809,760.28

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	3,409.00	4,443.00	485.31	0.00	4,442.51	0.49	3,410.20	3,194.26
**Subtotal 615 - Prof, Admin & Technical (PAT)		3,409.00	4,443.00	485.31	0.00	4,442.51	0.49	3,410.20	3,194.26
617F10	Operating Staff	2,475.00	2,600.00	258.96	0.00	2,599.60	0.40	2,465.00	1,839.42
617PLG	Operating Staff-Longevity	50.00	50.00	5.18	0.00	51.96	(1.96)	49.31	36.81
**Subtotal 617 - Operating Staff		2,525.00	2,650.00	264.14	0.00	2,651.56	(1.56)	2,514.31	1,876.23
61CPEU	[NSE] Supplemental	0.00	1,110.00	0.00	0.00	1,110.00	0.00	690.00	875.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	3,413.00	500.00	0.00	3,390.00	23.00	3,955.00	4,775.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,370.00	0.00	0.00	3,135.00	235.00	2,650.00	0.00
**Subtotal 61C - Casual		7,000.00	7,893.00	500.00	0.00	7,635.00	258.00	7,295.00	5,650.00
61U000	Salary Offset Account	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		13,258.00	14,986.00	1,249.45	0.00	14,729.07	256.93	13,219.51	10,720.49
65YF10	Full Fringe Benefit Distr Expe	2,297.00	2,606.00	275.37	0.00	2,605.45	0.55	2,056.42	1,711.48
65YP10	Nonstatus Benefit Distr (Fica)	591.00	754.00	42.44	0.00	645.76	108.24	617.04	477.75
**Subtotal 65Y - Fringe Recovery		2,888.00	3,360.00	317.81	0.00	3,251.21	108.79	2,673.46	2,189.23
*Subtotal 65 - Fringe Benefits		2,888.00	3,360.00	317.81	0.00	3,251.21	108.79	2,673.46	2,189.23
710	Travel	1,900.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.25
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	21.99	0.00	513.99	(513.99)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	264.00	(264.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.37
710100	Out-of-State Travel	0.00	0.00	14,318.84	0.00	14,640.64	(14,640.64)	2,493.46	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	4,631.51	(4,631.51)	144.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	148.73	(148.73)	100.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.24
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,528.00	(1,528.00)	412.80	0.00
**Subtotal 710 - Travel		1,900.00	11,900.00	14,340.83	0.00	21,823.87	(9,923.87)	3,231.26	829.86
711	Supplies	8,200.00	25,020.00	0.00	0.00	0.00	25,020.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.11
711000	Purchasing Cards	0.00	0.00	366.44	0.00	7,735.71	(7,735.71)	6,423.24	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518.14
711100	Supplies-General	0.00	1,300.00	0.00	0.00	1,132.62	167.38	22,981.09	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	357.88	(357.88)	99.26	0.00
711106	Supplies-Uniforms	25,000.00	40,000.00	0.00	0.00	0.00	40,000.00	5,125.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	106.00	(106.00)	656.25	0.00
711172	Program Supplies	0.00	734.78	3,083.00	0.00	48,904.60	(48,169.82)	7,506.45	0.00
**Subtotal 711 - Supplies		33,200.00	67,054.78	3,449.44	0.00	58,236.81	8,817.97	42,791.29	18,067.25
713	Printing and Copying	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008.58
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6,321.98	(6,321.98)	2,941.31	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	148.98	(148.98)	5.43	0.00
713015	Printing & Copying-Departmental	0.00	0.00	278.76	0.00	3,255.84	(3,255.84)	2,237.28	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		7,450.00	7,450.00	278.76	0.00	9,726.80	(2,276.80)	5,184.02	6,008.58
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.52	0.00	158.06	(158.06)	90.15	0.00
**Subtotal 714 - Postage		0.00	0.00	16.52	0.00	158.06	(158.06)	90.15	97.01
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	142.18	(142.18)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	4,314.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		3,000.00	3,000.00	0.00	0.00	142.18	2,857.82	4,314.00	0.00
716	Maintenance and Rentals	71,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.90
716000	Maintenance & Repairs-General	0.00	0.00	202.20	0.00	882.57	(882.57)	720.42	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,196.54
716100	Rentals & Leases-General	0.00	0.00	1,999.44	0.00	76,083.40	(76,083.40)	86,333.49	0.00
716130	Rentals-Vehicle-Recruiting	0.00	0.00	135.00	0.00	1,022.24	(1,022.24)	1,210.89	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	3,989.48	(3,989.48)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		71,000.00	79,000.00	2,336.64	0.00	81,977.69	(2,977.69)	88,264.80	71,188.44
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909.02
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,217.60	(3,217.60)	2,340.01	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	177.00	0.00	2,009.50	(2,009.50)	1,593.38	0.00
**Subtotal 717 - Professional Services		2,000.00	2,000.00	177.00	0.00	5,227.10	(3,227.10)	3,933.39	2,909.02
718	Telecommunications	6,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	15,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	48,451.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		15,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	48,451.00	0.00
8O2000	R & R Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		15,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00	48,451.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Expenditures		207,512.00	330,316.78	110,362.19	0.00	329,765.12	551.66	264,686.80	195,769.24
Net for Org: KJANCA		705,698.00	694,678.00	(108,955.19)	0.00	698,062.56		641,240.22	613,991.04

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	13,000.00	0.00	0.00	13,000.00	0.00	9,500.00	8,500.00
**Subtotal 61C - Casual		10,000.00	13,000.00	0.00	0.00	13,000.00	0.00	9,500.00	8,500.00
*Subtotal 61 - Salaries and Wages		10,000.00	13,000.00	0.00	0.00	13,000.00	0.00	9,500.00	8,500.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	1,132.00	0.00	0.00	1,092.06	39.94	798.03	714.00
**Subtotal 65Y - Fringe Recovery		840.00	1,132.00	0.00	0.00	1,092.06	39.94	798.03	714.00
*Subtotal 65 - Fringe Benefits		840.00	1,132.00	0.00	0.00	1,092.06	39.94	798.03	714.00

710	Travel	2,716.00	2,716.00	0.00	0.00	0.00	2,716.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.66
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	579.96	(579.96)	7,228.84	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	231.20	(231.20)	66.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	2,988.25	(2,988.25)	(1,466.50)	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
**Subtotal 710 - Travel		2,716.00	2,716.00	0.00	0.00	3,814.41	(1,098.41)	5,896.34	1,375.66
711	Supplies	5,984.00	6,219.00	0.00	0.00	0.00	6,219.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	2,302.30	0.00	3,255.76	(3,255.76)	4,941.75	0.00
**Subtotal 711 - Supplies		5,984.00	6,219.00	2,302.30	0.00	3,255.76	2,963.24	4,941.75	3,153.66

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	76.05	0.00	76.05	(76.05)	0.00	0.00
**Subtotal 713 - Printing and Copying		50.00	50.00	76.05	0.00	76.05	(26.05)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.10
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	25.16	(25.16)	1.77	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	25.16	(25.16)	1.77	193.10
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	12.96	(12.96)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	12.96	(12.96)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	450.00	(450.00)	250.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	450.00	(450.00)	250.00	0.00
717	Professional Services	2,170.00	2,170.00	0.00	0.00	0.00	2,170.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.74
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	3,465.00	(3,465.00)	2,057.50	0.00
**Subtotal 717 - Professional Services		2,170.00	2,170.00	0.00	0.00	3,465.00	(1,295.00)	1,987.50	2,962.74
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	155.62	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	471.32	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	97.08	0.00	581.36	(581.36)	421.57	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.41
**Subtotal 718 - Telecommunications		740.00	740.00	97.08	0.00	821.36	(81.36)	1,048.51	658.57
719	Staff Support	340.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.63
719005	Business Meals-Group or Class Meals	0.00	0.00	45.80	0.00	(404.20)	404.20	775.85	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	225.65	(225.65)	336.38	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	490.00	(490.00)	250.00	0.00
**Subtotal 719 - Staff Support		340.00	340.00	45.80	0.00	311.45	28.55	1,362.23	343.63
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	347.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	347.00	0.00
*Subtotal 71 - Support		12,000.00	12,235.00	2,521.23	0.00	12,232.15	2.85	15,835.10	8,687.36

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	22,840.00	26,367.00	2,521.23	0.00	26,324.21	42.79	26,133.13	17,901.36
	Net for Org: KJBMAX	(22,840.00)	(26,367.00)	(2,521.23)	0.00	(26,324.21)		(26,133.13)	(17,901.36)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	123.42	0.00
**Subtotal 716 - Maintenance and Rentals		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	123.42	0.00
717	Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,667.52	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	335.00	(335.00)	3,337.00	0.00
**Subtotal 717 - Professional Services		3,100.00	3,100.00	0.00	0.00	335.00	2,765.00	5,004.52	3,178.00
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.57
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	80.04	0.00	682.86	(682.86)	295.76	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.36
**Subtotal 718 - Telecommunications		740.00	740.00	80.04	0.00	922.86	(182.86)	535.76	1,036.93
719	Staff Support	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	128.40	(128.40)	186.95	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	41.70	0.00	100.00	(100.00)	96.15	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	3,928.00	(3,928.00)	10,461.20	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
**Subtotal 719 - Staff Support		600.00	600.00	41.70	0.00	4,156.40	(3,556.40)	10,744.30	1,177.55
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	91.21	(91.21)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	91.21	(91.21)	0.00	0.00
*Subtotal 71 - Support		22,000.00	17,200.00	634.55	432.00	16,753.20	14.80	21,456.25	20,123.03
Total Expenditures		74,513.00	71,988.00	13,565.33	432.00	71,524.57	31.43	66,163.84	62,504.91
Net for Org: KJBMBB		(74,513.00)	(71,988.00)	(13,565.33)	(432.00)	(71,524.57)		(66,163.84)	(62,504.91)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.61
560810	Athletics (KSC PSC) Gate Receipts	2,000.00	2,000.00	0.00	0.00	2,580.00	(580.00)	2,219.50	0.00
560815	Athletics (KSC PSC) Concessions	1,500.00	1,500.00	138.87	0.00	1,086.74	413.26	1,493.84	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.41
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		3,500.00	3,500.00	138.87	0.00	3,666.74	(166.74)	3,713.34	2,856.02
*Subtotal 56 - Sales of Ed Activities		3,500.00	3,500.00	138.87	0.00	3,666.74	(166.74)	3,713.34	2,856.02
Total Revenue		3,500.00	3,500.00	138.87	0.00	3,666.74	(166.74)	3,713.34	2,856.02

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	39,180.00	45,000.00	3,829.60	0.00	45,000.00	0.00	39,180.00	37,130.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		39,180.00	45,000.00	3,829.60	0.00	45,000.00	0.00	39,180.00	37,130.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	5,500.00	7,000.00
**Subtotal 61C - Casual		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	5,500.00	7,000.00
61U000	Salary Offset Account	5,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		5,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		52,000.00	52,000.00	3,829.60	0.00	52,000.00	0.00	44,680.00	44,130.00
65YF10	Full Fringe Benefit Distr Expe	16,650.00	16,650.00	1,416.96	0.00	16,650.08	(0.08)	13,713.00	12,624.20
65YP10	Nonstatus Benefit Distr (Fica)	588.00	588.00	0.00	0.00	588.01	(0.01)	461.99	588.07
**Subtotal 65Y - Fringe Recovery		17,238.00	17,238.00	1,416.96	0.00	17,238.09	(0.09)	14,174.99	13,212.27
*Subtotal 65 - Fringe Benefits		17,238.00	17,238.00	1,416.96	0.00	17,238.09	(0.09)	14,174.99	13,212.27

710	Travel	7,900.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.02
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	96.11	(96.11)	45.50	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	578.74	(578.74)	297.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,374.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	39.51	(39.51)	727.45	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	33.39	0.00	2,268.73	(2,268.73)	1,836.24	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.69
**Subtotal 719 - Staff Support		2,400.00	2,400.00	0.00	0.00	482.04	1,917.96	684.87	639.79
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(500.00)	500.00	0.00	(150.00)
*Subtotal 71 - Support		24,330.00	24,605.00	1,138.48	0.00	24,600.10	4.90	21,025.03	22,727.52
Total Expenditures		93,568.00	93,843.00	6,385.04	0.00	93,838.19	4.81	79,880.02	80,069.79
Net for Org: KJBMBK		(90,068.00)	(90,343.00)	(6,246.17)	0.00	(90,171.45)		(76,166.68)	(77,213.77)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	15,070.00	17,725.00	4,090.20	0.00	17,725.00	0.00	15,070.00	14,420.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		15,070.00	17,725.00	4,090.20	0.00	17,725.00	0.00	15,070.00	14,420.00
61CPEU	[NSE] Supplemental	1,000.00	1,250.00	92.50	0.00	1,250.00	0.00	1,837.50	800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		1,500.00	1,250.00	92.50	0.00	1,250.00	0.00	1,837.50	800.00
61U000	Salary Offset Account	2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		19,165.00	18,975.00	4,182.70	0.00	18,975.00	0.00	16,907.50	15,220.00
65YF10	Full Fringe Benefit Distr Expe	6,536.00	6,561.00	1,513.38	0.00	6,558.27	2.73	5,274.50	4,902.72
65YP10	Nonstatus Benefit Distr (Fica)	126.00	105.00	7.77	0.00	105.00	0.00	154.35	67.21
**Subtotal 65Y - Fringe Recovery		6,662.00	6,666.00	1,521.15	0.00	6,663.27	2.73	5,428.85	4,969.93
*Subtotal 65 - Fringe Benefits		6,662.00	6,666.00	1,521.15	0.00	6,663.27	2.73	5,428.85	4,969.93

710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	5,155.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	280.81	(280.81)	289.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,624.11	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	5,947.61	(5,947.61)	2,579.89	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		5,155.00	5,155.00	0.00	0.00	6,228.42	(1,073.42)	4,493.00	3,555.97
711	Supplies	3,050.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.33
711100	Supplies-General	0.00	0.00	0.00	0.00	105.84	(105.84)	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	19.31	0.00	386.26	(386.26)	5,010.34	0.00
**Subtotal 711 - Supplies		3,050.00	3,125.00	19.31	0.00	492.10	2,632.90	5,010.34	1,753.33
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(135.00)	135.00	84.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	(135.00)	135.00	84.00	289.25
718	Telecommunications	870.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.29
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	120.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(100.00)	90.42	0.00	1,219.48	(1,319.48)	1,257.30	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.78
**Subtotal 718 - Telecommunications		870.00	770.00	90.42	0.00	1,459.48	(689.48)	1,377.30	1,381.07
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.30
719005	Business Meals-Group or Class Meals	0.00	0.00	33.00	0.00	85.05	(85.05)	136.90	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	10.45	0.00	153.15	(153.15)	300.75	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	497.53	(497.53)	569.50	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.88
**Subtotal 719 - Staff Support		2,200.00	2,200.00	43.45	0.00	735.73	1,464.27	1,007.15	835.18
*Subtotal 71 - Support		11,375.00	11,350.00	153.18	0.00	8,780.73	2,569.27	11,971.79	7,814.80
Total Expenditures		37,202.00	36,991.00	5,857.03	0.00	34,419.00	2,572.00	34,308.14	28,004.73
Net for Org: KJBMCC		(37,202.00)	(36,991.00)	(5,857.03)	0.00	(34,419.00)		(34,308.14)	(28,004.73)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		520.00	520.00	0.00	0.00	348.55	171.45	549.13	734.06
71C	Other Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		15,990.00	12,840.00	47.63	0.00	12,728.13	111.87	14,191.75	15,540.57
Total Expenditures		21,953.00	19,073.00	47.63	0.00	18,961.19	111.81	20,153.77	18,792.63
Net for Org: KJBMSC		(19,453.00)	(16,573.00)	(47.63)	0.00	(16,142.53)		(18,075.20)	(16,405.84)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,255.00	0.00	0.00	8,250.01	4.99	7,500.00	6,625.00
**Subtotal 61C - Casual		8,000.00	8,255.00	0.00	0.00	8,250.01	4.99	7,500.00	6,625.00
*Subtotal 61 - Salaries and Wages		8,000.00	8,255.00	0.00	0.00	8,250.01	4.99	7,500.00	6,625.00
65YP10	Nonstatus Benefit Distr (Fica)	672.00	693.00	0.00	0.00	693.07	(0.07)	629.99	556.55
**Subtotal 65Y - Fringe Recovery		672.00	693.00	0.00	0.00	693.07	(0.07)	629.99	556.55
*Subtotal 65 - Fringe Benefits		672.00	693.00	0.00	0.00	693.07	(0.07)	629.99	556.55

710	Travel	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	17.30	(17.30)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256.27
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	358.00	(358.00)	3,472.50	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	253.98	(253.98)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	467.28	(467.28)	723.87	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		2,250.00	2,250.00	0.00	0.00	1,096.56	1,153.44	4,196.37	3,256.27
711	Supplies	2,333.00	733.00	0.00	0.00	0.00	733.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.33
711100	Supplies-General	0.00	0.00	0.00	0.00	16.45	(16.45)	18.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,536.66	(1,536.66)	1,529.68	0.00
**Subtotal 711 - Supplies		2,333.00	733.00	0.00	0.00	1,553.11	(820.11)	1,547.68	2,296.33
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	27.30	(27.30)	0.00	0.00
**Subtotal 713 - Printing and Copying		50.00	50.00	0.00	0.00	27.30	22.70	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	38.85	(38.85)	840.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,235.00	(1,235.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	1,273.85	226.15	840.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	75.00	660.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	400.00	(400.00)	177.20	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	796.90	(796.90)	187.20	0.00
**Subtotal 717 - Professional Services		650.00	650.00	0.00	0.00	1,196.90	(546.90)	364.40	25.00
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.46
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	120.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	244.24	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.95
**Subtotal 718 - Telecommunications		120.00	120.00	0.00	0.00	240.00	(120.00)	364.24	412.41
719	Staff Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	8.20	(8.20)	57.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	22.02	0.00	127.51	(127.51)	102.03	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.07
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	112.50	(112.50)	110.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20
**Subtotal 719 - Staff Support		500.00	500.00	22.02	0.00	248.21	251.79	269.03	436.69
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	101.98	(101.98)	79.90	0.00
**Subtotal 71C - Other Support		150.00	150.00	0.00	0.00	101.98	48.02	79.90	0.00
*Subtotal 71 - Support		7,553.00	5,953.00	22.02	0.00	5,737.91	215.09	7,736.62	7,086.70
Total Expenditures		16,225.00	14,901.00	22.02	0.00	14,680.99	220.01	15,866.61	14,268.25

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KJBMSW	(16,225.00)	(14,901.00)	(22.02)	0.00	(14,680.99)		(15,866.61)	(14,268.25)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	711.12	(711.12)	2,010.86	0.00
**Subtotal 717 - Professional Services		2,200.00	2,200.00	0.00	0.00	711.12	1,488.88	2,135.86	2,565.96
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	43.46	0.00	397.02	(397.02)	91.79	0.00
**Subtotal 718 - Telecommunications		440.00	440.00	43.46	0.00	397.02	42.98	91.79	8.88
719	Staff Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	162.00	(162.00)	136.25	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	23.10	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	1,950.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		300.00	300.00	0.00	0.00	312.00	(12.00)	2,109.35	378.56
*Subtotal 71 - Support		8,642.00	8,667.00	126.08	0.00	8,662.66	4.34	8,464.21	7,453.06
Total Expenditures		18,398.00	18,423.00	126.08	0.00	18,418.62	4.38	16,160.66	13,415.09
Net for Org: KJCWAX		(18,398.00)	(18,423.00)	(126.08)	0.00	(18,418.62)		(16,160.66)	(13,415.09)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.62
560810	Athletics (KSC PSC) Gate Receipts	1,500.00	1,500.00	0.00	0.00	1,911.00	(411.00)	1,422.50	0.00
560815	Athletics (KSC PSC) Concessions	1,000.00	1,000.00	138.88	0.00	1,086.76	(86.76)	1,493.87	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.43
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		2,500.00	2,500.00	138.88	0.00	2,997.76	(497.76)	2,916.37	2,704.05
*Subtotal 56 - Sales of Ed Activities		2,500.00	2,500.00	138.88	0.00	2,997.76	(497.76)	2,916.37	2,704.05
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,500.00	2,500.00	138.88	0.00	2,997.76	(497.76)	2,916.37	2,704.05

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	50,630.00	53,170.00	4,525.00	0.00	53,170.00	0.00	50,630.00	47,540.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		50,630.00	53,170.00	4,525.00	0.00	53,170.00	0.00	50,630.00	47,540.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	3,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	5,795.00	1,909.92
**Subtotal 61C - Casual		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	9,590.00	5,409.92
61U000	Salary Offset Account	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		61,435.00	61,170.00	4,525.00	0.00	61,170.00	0.00	60,220.00	52,949.92
65YF10	Full Fringe Benefit Distr Expe	19,771.00	19,672.90	1,674.26	0.00	19,673.01	(0.11)	17,720.51	16,163.68
65YP10	Nonstatus Benefit Distr (Fica)	672.00	688.00	0.00	0.00	671.94	16.06	805.55	454.48
**Subtotal 65Y - Fringe Recovery		20,443.00	20,360.90	1,674.26	0.00	20,344.95	15.95	18,526.06	16,618.16
*Subtotal 65 - Fringe Benefits		20,443.00	20,360.90	1,674.26	0.00	20,344.95	15.95	18,526.06	16,618.16
710	Travel	6,480.00	7,927.10	0.00	0.00	0.00	7,927.10	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.28
710000	In-State Travel	0.00	0.00	0.00	0.00	62.45	(62.45)	16.25	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	84.50	(84.50)	229.57	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	328.77	(328.77)	492.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		1,440.00	1,240.00	135.50	0.00	1,525.99	(285.99)	2,363.74	2,051.16
719	Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	491.35	(491.35)	1,056.89	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	248.60	(248.60)	361.30	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	115.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.61
**Subtotal 719 - Staff Support		1,975.00	1,975.00	0.00	0.00	789.95	1,185.05	1,533.19	1,344.54
*Subtotal 71 - Support		22,645.00	23,912.10	299.13	0.00	23,726.68	185.42	19,271.77	22,306.53
	Total Expenditures	104,523.00	105,443.00	6,498.39	0.00	105,241.63	201.37	98,017.83	91,874.61
	Net for Org: KJCWBK	(102,023.00)	(102,943.00)	(6,359.51)	0.00	(102,243.87)		(95,101.46)	(89,170.56)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	15,070.00	17,725.00	4,090.20	0.00	17,725.00	0.00	15,070.00	14,420.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		15,070.00	17,725.00	4,090.20	0.00	17,725.00	0.00	15,070.00	14,420.00
61CPEU	[NSE] Supplemental	1,000.00	1,250.00	92.50	0.00	1,250.00	0.00	1,837.50	800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		1,500.00	1,250.00	92.50	0.00	1,250.00	0.00	1,837.50	800.00
61U000	Salary Offset Account	2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		19,165.00	18,975.00	4,182.70	0.00	18,975.00	0.00	16,907.50	15,220.00
65YF10	Full Fringe Benefit Distr Expe	6,536.00	6,561.00	1,513.38	0.00	6,558.27	2.73	5,274.50	4,902.72
65YP10	Nonstatus Benefit Distr (Fica)	126.00	105.00	7.77	0.00	105.00	0.00	154.35	67.21
**Subtotal 65Y - Fringe Recovery		6,662.00	6,666.00	1,521.15	0.00	6,663.27	2.73	5,428.85	4,969.93
*Subtotal 65 - Fringe Benefits		6,662.00	6,666.00	1,521.15	0.00	6,663.27	2.73	5,428.85	4,969.93

710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	5,155.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	223.19	(223.19)	150.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,322.56	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,276.72	0.00	5,276.77	(5,276.77)	1,860.03	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		5,155.00	5,155.00	1,276.72	0.00	5,499.96	(344.96)	3,332.59	3,555.98
711	Supplies	3,050.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.99
711100	Supplies-General	0.00	0.00	0.00	0.00	171.79	(171.79)	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	40.64	0.00	1,556.40	(1,556.40)	4,585.64	0.00
**Subtotal 711 - Supplies		3,050.00	1,750.00	40.64	0.00	1,728.19	21.81	4,585.64	1,657.99
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.57
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(15.00)	15.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	(15.00)	15.00	0.00	383.57
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
**Subtotal 718 - Telecommunications		120.00	120.00	0.00	0.00	0.00	120.00	120.00	120.00
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.40
719005	Business Meals-Group or Class Meals	0.00	0.00	15.00	0.00	89.00	(89.00)	129.20	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	34.45	0.00	148.65	(148.65)	238.29	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	542.53	(542.53)	876.50	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.97
**Subtotal 719 - Staff Support		2,200.00	2,200.00	49.45	0.00	780.18	1,419.82	1,243.99	920.37
*Subtotal 71 - Support		10,625.00	9,325.00	1,366.81	0.00	7,993.33	1,331.67	9,282.22	6,637.91
Total Expenditures		36,452.00	34,966.00	7,070.66	0.00	33,631.60	1,334.40	31,618.57	26,827.84
Net for Org: KJCWCC		(36,452.00)	(34,966.00)	(7,070.66)	0.00	(33,631.60)		(31,618.57)	(26,827.84)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	10,500.00	11,763.30	35.88	0.00	11,702.00	61.30	9,900.00	8,500.00
**Subtotal 61C - Casual		10,500.00	11,763.30	35.88	0.00	11,702.00	61.30	9,900.00	8,500.00
*Subtotal 61 - Salaries and Wages		10,500.00	11,763.30	35.88	0.00	11,702.00	61.30	9,900.00	8,500.00
65YP10	Nonstatus Benefit Distr (Fica)	882.00	989.52	3.02	0.00	982.99	6.53	831.59	714.05
**Subtotal 65Y - Fringe Recovery		882.00	989.52	3.02	0.00	982.99	6.53	831.59	714.05
*Subtotal 65 - Fringe Benefits		882.00	989.52	3.02	0.00	982.99	6.53	831.59	714.05

710	Travel	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	712.00	(712.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,379.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,956.00	(1,956.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		3,900.00	3,900.00	0.00	0.00	2,668.00	1,232.00	2,379.00	2,208.00
711	Supplies	2,750.00	1,982.18	0.00	0.00	0.00	1,982.18	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.63
711172	Program Supplies	0.00	0.00	0.00	0.00	3,822.84	(3,822.84)	3,902.42	0.00
**Subtotal 711 - Supplies		2,750.00	1,982.18	0.00	0.00	3,822.84	(1,840.66)	3,902.42	3,391.63
713005	Printing & Copying-Campus	0.00	0.00	31.65	0.00	31.65	(31.65)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	31.65	0.00	31.65	(31.65)	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.63
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	231.08	(231.08)	3,007.58	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	2,098.61	(2,098.61)	(400.00)	0.00
**Subtotal 717 - Professional Services		2,600.00	2,600.00	0.00	0.00	2,329.69	270.31	2,607.58	2,632.63
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.67
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	120.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	24.06	(24.06)	178.31	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.66
**Subtotal 718 - Telecommunications		490.00	490.00	0.00	0.00	264.06	225.94	298.31	444.33
719	Staff Support	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		250.00	250.00	0.00	0.00	100.00	150.00	216.40	266.20
*Subtotal 71 - Support		9,990.00	9,222.18	31.65	0.00	9,216.24	5.94	9,403.71	8,942.79
Total Expenditures		21,372.00	21,975.00	70.55	0.00	21,901.23	73.77	20,135.30	18,156.84
Net for Org: KJCWFH		(21,372.00)	(21,975.00)	(70.55)	0.00	(21,901.23)		(20,135.30)	(18,156.84)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	44.82	0.00	47.22	(47.22)	39.93	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	44.82	0.00	47.22	52.78	39.93	80.91
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	451.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,107.50	(1,107.50)	726.00	0.00
**Subtotal 717 - Professional Services		1,200.00	1,200.00	0.00	0.00	1,107.50	92.50	1,177.00	1,998.00
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.20
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	24.35	0.00	155.95	(155.95)	198.24	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.23
**Subtotal 718 - Telecommunications		300.00	300.00	24.35	0.00	155.95	144.05	198.24	246.43
719	Staff Support	875.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10
719005	Business Meals-Group or Class Meals	0.00	0.00	94.00	0.00	100.00	(100.00)	5.60	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	81.05	0.00	112.85	(112.85)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,980.00	(1,980.00)	600.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		875.00	875.00	175.05	0.00	2,192.85	(1,317.85)	605.60	799.10
*Subtotal 71 - Support		15,200.00	17,120.00	244.22	0.00	16,981.64	138.36	10,917.53	14,700.04
Total Expenditures		16,826.00	18,746.00	244.22	0.00	18,607.65	138.35	12,543.50	15,784.04
Net for Org: KJCWSB		(16,826.00)	(16,775.00)	(244.22)	0.00	(18,607.65)		(12,543.50)	(15,784.04)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5608	Athletics (KSC PSC only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.39
560810	Athletics (KSC PSC) Gate Receipts	2,000.00	2,000.00	0.00	0.00	1,079.50	920.50	1,832.00	0.00
560815	Athletics (KSC PSC) Concessions	500.00	500.00	0.00	0.00	706.18	(206.18)	20.57	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.43
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		2,500.00	2,500.00	0.00	0.00	1,785.68	714.32	1,852.57	1,432.82
*Subtotal 56 - Sales of Ed Activities		2,500.00	2,500.00	0.00	0.00	1,785.68	714.32	1,852.57	1,432.82
Total Revenue		2,500.00	2,500.00	0.00	0.00	1,785.68	714.32	1,852.57	1,432.82

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	36,830.00	38,670.00	0.00	0.00	38,670.00	0.00	36,830.00	35,240.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		36,830.00	38,670.00	0.00	0.00	38,670.00	0.00	36,830.00	35,240.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	5,000.00
**Subtotal 61C - Casual		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	5,000.00
61U000	Salary Offset Account	2,026.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,026.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		44,356.00	44,176.00	0.00	0.00	44,170.00	6.00	42,330.00	40,240.00
65YF10	Full Fringe Benefit Distr Expe	14,377.00	14,322.00	0.00	0.00	14,307.90	14.10	12,890.60	11,981.53
65YP10	Nonstatus Benefit Distr (Fica)	462.00	462.00	0.00	0.00	461.99	0.01	462.01	420.07
**Subtotal 65Y - Fringe Recovery		14,839.00	14,784.00	0.00	0.00	14,769.89	14.11	13,352.61	12,401.60
*Subtotal 65 - Fringe Benefits		14,839.00	14,784.00	0.00	0.00	14,769.89	14.11	13,352.61	12,401.60
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	18.75	(18.75)	57.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	321.83	(321.83)	4,360.65	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	1,567.27	(1,567.27)	580.26	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,709.28	(3,709.28)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
**Subtotal 710 - Travel		7,200.00	7,200.00	0.00	0.00	5,617.13	1,582.87	5,037.91	3,857.26
711	Supplies	2,705.00	2,505.00	0.00	0.00	0.00	2,505.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.17
711100	Supplies-General	0.00	0.00	0.00	0.00	68.97	(68.97)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	19.95	(19.95)	123.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	4,498.78	(4,498.78)	2,388.88	0.00
**Subtotal 711 - Supplies		2,705.00	2,505.00	0.00	0.00	4,587.70	(2,082.70)	2,686.88	3,170.17
713005	Printing & Copying-Campus	0.00	0.00	70.29	0.00	70.29	(70.29)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	70.29	0.00	70.29	(70.29)	0.00	0.00
716	Maintenance and Rentals	425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	53.90	(53.90)	3,354.50	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	3,715.00	(3,715.00)	0.00	0.00
**Subtotal 717 - Professional Services		3,500.00	3,500.00	0.00	0.00	3,768.90	(268.90)	3,354.50	5,392.75
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.87
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(100.00)	18.44	0.00	851.16	(951.16)	980.41	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.73
**Subtotal 718 - Telecommunications		1,440.00	1,340.00	18.44	0.00	1,091.16	248.84	1,220.41	959.60
719	Staff Support	930.00	930.00	0.00	0.00	0.00	930.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	154.50	(154.50)	230.17	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	73.65	0.00	202.65	(202.65)	106.70	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.66
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	233.00	(233.00)	273.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.75
**Subtotal 719 - Staff Support		930.00	930.00	73.65	0.00	590.15	339.85	609.87	712.96
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		16,200.00	15,900.00	162.38	0.00	15,725.33	174.67	12,909.57	14,092.74

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	75,395.00	74,860.00	162.38	0.00	74,665.22	194.78	68,592.18	66,734.34
	Net for Org: KJCWSC	(72,895.00)	(72,360.00)	(162.38)	0.00	(72,879.54)		(66,739.61)	(65,301.52)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,255.00	250.00	0.00	8,250.00	5.00	7,500.00	6,625.00
**Subtotal 61C - Casual		8,000.00	8,255.00	250.00	0.00	8,250.00	5.00	7,500.00	6,625.00
*Subtotal 61 - Salaries and Wages		8,000.00	8,255.00	250.00	0.00	8,250.00	5.00	7,500.00	6,625.00
65YP10	Nonstatus Benefit Distr (Fica)	672.00	693.00	21.00	0.00	693.07	(0.07)	629.99	556.55
**Subtotal 65Y - Fringe Recovery		672.00	693.00	21.00	0.00	693.07	(0.07)	629.99	556.55
*Subtotal 65 - Fringe Benefits		672.00	693.00	21.00	0.00	693.07	(0.07)	629.99	556.55

710	Travel	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.65
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	462.00	(462.00)	334.03	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	650.72	(650.72)	3,188.38	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		2,650.00	2,650.00	0.00	0.00	1,112.72	1,537.28	3,522.41	2,907.65
711	Supplies	2,333.00	833.00	0.00	0.00	0.00	833.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.98
711100	Supplies-General	0.00	0.00	0.00	0.00	4.99	(4.99)	114.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	57.80	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,349.44	(1,349.44)	2,092.19	0.00
**Subtotal 711 - Supplies		2,333.00	833.00	0.00	0.00	1,354.43	(521.43)	2,263.99	2,788.98
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.40	0.00	25.02	(25.02)	28.98	0.00
**Subtotal 713 - Printing and Copying		50.00	50.00	14.40	0.00	25.02	24.98	28.98	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	(840.00)	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,235.00	(1,235.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	1,235.00	265.00	(840.00)	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	105.00	(105.00)	75.00	660.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	400.00	(400.00)	4.43	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	716.70	(716.70)	75.00	0.00
**Subtotal 717 - Professional Services		780.00	780.00	0.00	0.00	1,116.70	(336.70)	79.43	616.90
718	Telecommunications	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.61
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	120.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(500.00)	31.69	0.00	812.64	(1,312.64)	1,424.06	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.39
**Subtotal 718 - Telecommunications		1,120.00	620.00	31.69	0.00	1,052.64	(432.64)	1,544.06	1,970.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	16.72	(16.72)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	8.20	(8.20)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	147.55	0.00	208.95	(208.95)	108.46	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	212.50	(212.50)	110.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		500.00	500.00	147.55	0.00	446.37	53.63	218.46	324.21
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.96
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	421.92	(421.92)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		150.00	150.00	0.00	0.00	421.92	(271.92)	0.00	28.96

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		9,083.00	7,083.00	193.64	0.00	6,869.80	213.20	6,892.33	9,296.70
	Total Expenditures	17,755.00	16,031.00	464.64	0.00	15,812.87	218.13	15,022.32	16,478.25
	Net for Org: KJCWSW	(17,755.00)	(16,031.00)	(464.64)	0.00	(15,812.87)		(15,022.32)	(16,478.25)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		340.00	340.00	0.00	0.00	278.76	61.24	240.00	240.00
719	Staff Support	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	13.24	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	18.50	(18.50)	60.35	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	525.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95
**Subtotal 719 - Staff Support		475.00	475.00	0.00	0.00	68.50	406.50	598.59	708.30
*Subtotal 71 - Support		8,100.00	8,000.00	20.19	0.00	7,997.77	2.23	7,976.59	7,961.39
Total Expenditures		17,856.00	17,756.00	20.19	0.00	17,753.79	2.21	17,190.64	14,682.15
Net for Org: KJCWVB		(17,856.00)	(17,756.00)	(20.19)	0.00	(17,753.79)		(17,190.64)	(14,682.15)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	934,210.00	1,048,095.00	1,684.75	0.00	1,049,096.52	(1,001.52)	926,487.87	860,332.96
	Total Expenditures	871,357.00	988,642.00	160,943.85	432.00	982,396.04	5,813.96	867,688.28	789,404.59
	Net for Fund: 5DJ101	62,853.00	59,453.00	(159,259.10)	(432.00)	66,700.48		58,799.59	70,928.37

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3
 Fund: 5DJ102 - Athletics Capital Improvements
 Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	41,895.92	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	41,895.92	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	41,895.92	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	41,895.92	0.00
Net for Org: KJANCA		0.00	0.00	0.00	0.00	0.00		41,895.92	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	41,895.92	0.00
Net for Fund: 5DJ102		0.00	0.00	0.00	0.00	0.00		41,895.92	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ104 - Athletics Fundraising Generic

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		0.00	36,363.42	266.76	0.00	8,219.69	28,143.73	3,001.73	9,056.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4,875.45	(4,875.45)	4,676.25	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	201.30	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	4,875.45	(4,875.45)	4,877.55	4,955.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,710.00	0.00	3,710.00	(3,710.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	3,710.00	0.00	10,210.00	(10,210.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477.00
717200	Other Professional Services-General	0.00	0.00	312.00	0.00	3,099.50	(3,099.50)	984.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	2,965.86	0.00
**Subtotal 717 - Professional Services		0.00	0.00	312.00	0.00	3,099.50	(3,099.50)	3,949.86	4,477.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,444.00	0.00	2,444.00	(2,444.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424.00
719100	Membership Dues & Fees	0.00	9,362.00	0.00	0.00	8,372.32	989.68	5,170.00	0.00
**Subtotal 719 - Staff Support		0.00	9,362.00	2,444.00	0.00	10,816.32	(1,454.32)	5,170.00	12,223.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,048.89)
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,048.89)
71C	Other Support	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
71C000	Awards to Non-Employee-Students	0.00	0.00	1,200.00	0.00	6,001.50	(6,001.50)	700.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	171.60	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	829.00	0.00
**Subtotal 71C - Other Support		0.00	6,400.00	1,200.00	0.00	6,001.50	398.50	1,700.60	2,248.00
*Subtotal 71 - Support		0.00	52,125.42	(716.08)	0.00	35,687.57	16,437.85	18,699.74	32,087.97
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00
802000	R & R Transfer Out	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ104 - Athletics Fundraising Generic

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,358.08
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,358.08
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,358.08
Total Expenditures		0.00	57,125.42	4,283.92	0.00	40,687.57	16,437.85	23,699.74	60,026.05
Net for Org: KJANCA		0.00	0.00	7,238.58	0.00	5,764.93		21,003.76	(21,047.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	57,125.42	11,522.50	0.00	46,452.50	10,672.92	44,703.50	38,979.05
	Total Expenditures	0.00	57,125.42	4,283.92	0.00	40,687.57	16,437.85	23,699.74	60,026.05
	Net for Fund: 5DJ104	0.00	0.00	7,238.58	0.00	5,764.93		21,003.76	(21,047.00)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ105 - Fundraising-swim team

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJANCA		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ105 - Fundraising-swim team

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	18,357.35	(18,357.35)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	18,357.35	(18,357.35)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	18,357.35	(18,357.35)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	2,229.00	(2,229.00)	15,052.50	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	917.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	5,029.00	(5,029.00)	15,879.50	798.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	5,029.00	(5,029.00)	15,879.50	798.00
Total Revenue		0.00	0.00	0.00	0.00	23,386.35	(23,386.35)	15,879.50	798.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	252.01	(252.01)	252.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	252.01	(252.01)	252.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	252.01	(252.01)	252.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	648.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	399.47	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	7,982.07	(7,982.07)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	10,082.07	(10,082.07)	1,047.47	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.55
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
711172	Program Supplies	0.00	0.00	(2,516.00)	0.00	3,561.20	(3,561.20)	2,615.50	0.00
**Subtotal 711 - Supplies		0.00	0.00	(2,516.00)	0.00	3,561.20	(3,561.20)	2,710.50	144.55
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,470.00	(2,470.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,470.00	(2,470.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	175.00	(175.00)	590.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ105 - Fundraising-swim team

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	175.00	(175.00)	590.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	152.55	(152.55)	1,833.36	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	152.55	(152.55)	2,078.36	0.00
718000	Telecom-General	0.00	0.00	302.42	0.00	302.42	(302.42)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	302.42	0.00	302.42	(302.42)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	177.71	(177.71)	841.44	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	153.62	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	177.71	(177.71)	3,275.06	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	193.87	(193.87)	1,079.51	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	94.60	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	193.87	(193.87)	1,324.11	0.00
*Subtotal 71 - Support		0.00	0.00	(2,213.58)	0.00	17,114.82	(17,114.82)	11,025.50	144.55
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Total Expenditures		0.00	0.00	(2,213.58)	0.00	20,366.83	(20,366.83)	16,577.50	144.55
Net for Org: KJBMSW		0.00	0.00	2,213.58	0.00	3,019.52	(698.00)	653.45	
FUND SUMMARY									
	Total Revenue	0.00	0.00	0.00	0.00	23,386.35	(23,386.35)	15,879.50	798.00
	Total Expenditures	0.00	0.00	(2,213.58)	0.00	20,366.83	(20,366.83)	16,577.50	144.55
	Net for Fund: 5DJ105	0.00	0.00	2,213.58	0.00	3,019.52	(698.00)	653.45	

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ106 - Fundraising-mens basketball

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	1,280.00	(1,280.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,280.00	(1,280.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,280.00	(1,280.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,280.00	(1,280.00)	0.00	0.00
Net for Org: KJBMBB		0.00	0.00	0.00	0.00	(1,280.00)		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ106 - Fundraising-mens basketball

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,090.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	6,618.50	(6,618.50)	4,645.02	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	4,300.00	(4,300.00)	4,750.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	10,918.50	(10,918.50)	9,737.02	11,090.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	10,918.50	(10,918.50)	9,737.02	11,090.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	10,918.50	(10,918.50)	9,737.02	11,090.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	375.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	800.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,180.00	(1,180.00)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	2,730.00	(2,730.00)	800.00	500.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	2,730.00	(2,730.00)	800.00	500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	229.32	(229.32)	67.20	42.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	229.32	(229.32)	67.20	42.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	229.32	(229.32)	67.20	42.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,637.67
710110	Out-of-State Travel-Team Travel	0.00	0.00	(800.00)	0.00	12,854.00	(12,854.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	(800.00)	0.00	12,854.00	(12,854.00)	0.00	9,637.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.45
711172	Program Supplies	0.00	0.00	0.00	0.00	2,167.75	(2,167.75)	2,049.65	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,167.75	(2,167.75)	2,049.65	1,785.45

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ106 - Fundraising-mens basketball

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	91.56	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	91.56	689.61
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	66.00	(66.00)	2,020.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	66.00	(66.00)	2,020.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	180.00	550.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	331.50	(331.50)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	331.50	(331.50)	0.00	226.00
*Subtotal 71 - Support		0.00	0.00	(800.00)	0.00	15,419.25	(15,419.25)	4,341.21	12,888.73
Total Expenditures		0.00	0.00	(800.00)	0.00	18,378.57	(18,378.57)	5,208.41	13,430.73
Net for Org: KJBMBK		0.00	0.00	800.00	0.00	(7,460.07)		4,528.61	(2,340.73)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	10,918.50	(10,918.50)	9,737.02	11,090.00
	Total Expenditures	0.00	0.00	(800.00)	0.00	19,658.57	(19,658.57)	5,208.41	13,430.73
	Net for Fund: 5DJ106	0.00	0.00	800.00	0.00	(8,740.07)		4,528.61	(2,340.73)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ107 - Fundraising-mens baseball

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.31
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,368.08	(1,368.08)	270.58	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,368.08	(1,368.08)	270.58	641.31
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	883.50	(883.50)	380.50	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	883.50	(883.50)	380.50	745.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	701.10	(701.10)	750.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	701.10	(701.10)	870.00	20.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.81
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	223.16	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	271.67	(271.67)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	271.67	(271.67)	223.16	440.81
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	8,994.35	(8,994.35)	7,559.04	3,334.48
Total Expenditures		0.00	0.00	0.00	0.00	10,349.35	(10,349.35)	7,559.04	4,255.88
Net for Org: KJBMBB		0.00	0.00	0.00	0.00	(266.60)		1,344.46	8,917.67
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	10,082.75	(10,082.75)	8,903.50	13,173.55
	Total Expenditures	0.00	0.00	0.00	0.00	10,349.35	(10,349.35)	7,559.04	4,255.88
	Net for Fund: 5DJ107	0.00	0.00	0.00	0.00	(266.60)		1,344.46	8,917.67

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ108 - Fundraising-mens soccer

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	0.00
Net for Org: KJBMBK		0.00	0.00	0.00	0.00	0.00		20.70	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ108 - Fundraising-mens soccer

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
Net for Org: KJBMSC		0.00	0.00	0.00	0.00	0.00		0.00	(1,520.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	1,520.00
Net for Fund: 5DJ108		0.00	0.00	0.00	0.00	0.00		20.70	(1,520.00)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ109 - Fundraising-womens basketball

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	31.38	0.00	404.97	(404.97)	323.76	0.00
**Subtotal 714 - Postage		0.00	0.00	31.38	0.00	404.97	(404.97)	323.76	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	1,460.98	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	1,460.98	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	666.30	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	345.00	0.00	345.00	(345.00)	666.30	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	72.15	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	478.00	(478.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	478.00	(478.00)	72.15	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.55
71B000	Items Resale	0.00	0.00	0.00	0.00	1,962.11	(1,962.11)	2,380.82	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	1,962.11	(1,962.11)	2,380.82	2,403.55
*Subtotal 71 - Support		0.00	0.00	492.00	0.00	4,511.20	(4,511.20)	15,676.29	2,595.94
Total Expenditures		0.00	0.00	492.00	0.00	4,511.20	(4,511.20)	15,676.29	2,595.94
Net for Org: KJCWBK		0.00	0.00	720.57	0.00	2,354.81		(8,447.29)	5,449.06
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	1,212.57	0.00	6,866.01	(6,866.01)	7,229.00	8,045.00
	Total Expenditures	0.00	0.00	492.00	0.00	4,511.20	(4,511.20)	15,676.29	2,595.94
	Net for Fund: 5DJ109	0.00	0.00	720.57	0.00	2,354.81		(8,447.29)	5,449.06

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ110 - Fundraising-field hockey

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	1,424.00	(1,424.00)	58.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	1,424.00	(1,424.00)	58.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	1,424.00	(1,424.00)	58.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,424.00	(1,424.00)	58.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Net for Org: KJCWFH		0.00	0.00	0.00	0.00	1,424.00		(67.00)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ110 - Fundraising-field hockey

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Net for Org: KJCWSC		0.00	0.00	0.00	0.00	(25.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,424.00	(1,424.00)	58.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	25.00	(25.00)	125.00	0.00
Net for Fund: 5DJ110		0.00	0.00	0.00	0.00	1,399.00		(67.00)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ111 - Fundraising-womens soccer

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00
Net for Org: KJCWSC		0.00	0.00	0.00	0.00	(226.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00
Net for Fund: 5DJ111		0.00	0.00	0.00	0.00	(226.00)		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ112 - Fundraising-womens softball

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.48
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.48
711100	Supplies-General	0.00	0.00	0.00	0.00	(56.00)	56.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	(174.00)	174.00	446.50	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	(230.00)	230.00	446.50	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(230.00)	230.00	416.50	88.48
Total Expenditures		0.00	0.00	0.00	0.00	(230.00)	230.00	416.50	88.48
Net for Org: KJCWSB		0.00	0.00	0.00	0.00	230.00		(416.50)	(88.48)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(230.00)	230.00	416.50	88.48
Net for Fund: 5DJ112		0.00	0.00	0.00	0.00	230.00		(416.50)	(88.48)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ113 - Fundraising mens cross country

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	275.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	275.00
Total Revenue		0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	275.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	180.02	0.00	1,240.27	(1,240.27)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	180.02	0.00	1,240.27	(1,240.27)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	180.02	0.00	1,466.27	(1,466.27)	0.00	0.00
Total Expenditures		0.00	0.00	180.02	0.00	1,466.27	(1,466.27)	0.00	0.00
Net for Org: KJBMCC		0.00	0.00	(180.02)	0.00	(1,006.27)		0.00	275.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	275.00
Total Expenditures		0.00	0.00	180.02	0.00	1,466.27	(1,466.27)	0.00	0.00
Net for Fund: 5DJ113		0.00	0.00	(180.02)	0.00	(1,006.27)		0.00	275.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ114 - Fundraising womens cross count

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJCWAX		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ114 - Fundraising womens cross count

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	156.61	(156.61)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	156.61	(156.61)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	156.61	(156.61)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	156.61	(156.61)	0.00	0.00
Net for Org: KJCWCC		0.00	0.00	0.00	0.00	53.39		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	156.61	(156.61)	0.00	0.00
Net for Fund: 5DJ114		0.00	0.00	0.00	0.00	53.39		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ116 - Fundraising-men's lacrosse

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	354.52	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	354.52	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	214.52	300.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	214.52	300.00
Net for Org: KJBMAX		0.00	0.00	0.00	0.00	0.00	0.00	(214.52)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	214.52	300.00
Net for Fund: 5DJ116		0.00	0.00	0.00	0.00	0.00	0.00	(214.52)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ117 - Fundraising-women's volleyball

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	250.00	(250.00)	885.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	250.00	(250.00)	885.00	612.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	250.00	(250.00)	885.00	612.00
Total Revenue		0.00	0.00	0.00	0.00	250.00	(250.00)	885.00	612.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	50.82	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	50.82	295.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	513.99	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	513.99	12.50
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.50
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	300.00	(300.00)	564.81	747.10
Total Expenditures		0.00	0.00	0.00	0.00	300.00	(300.00)	564.81	747.10
Net for Org: KJCWVB		0.00	0.00	0.00	0.00	(50.00)		320.19	(135.10)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	250.00	(250.00)	885.00	612.00
Total Expenditures		0.00	0.00	0.00	0.00	300.00	(300.00)	564.81	747.10
Net for Fund: 5DJ117		0.00	0.00	0.00	0.00	(50.00)		320.19	(135.10)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ118 - Fundraising-women's lacrosse

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	241.00	(241.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	241.00	(241.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	241.00	(241.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	56.00	(56.00)	1,126.06	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	550.54	(550.54)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	606.54	(606.54)	1,126.06	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	606.54	(606.54)	1,126.06	0.00
Total Revenue		0.00	0.00	0.00	0.00	847.54	(847.54)	1,126.06	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16.60	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	16.60	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	662.80	(662.80)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	662.80	(662.80)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	60.45	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	200.00	(200.00)	60.45	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	502.02	(502.02)	174.10	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	502.02	(502.02)	174.10	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,364.82	(1,364.82)	294.15	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,364.82	(1,364.82)	294.15	0.00
Net for Org: KJCWAX		0.00	0.00	0.00	0.00	(517.28)		831.91	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	847.54	(847.54)	1,126.06	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,364.82	(1,364.82)	294.15	0.00
Net for Fund: 5DJ118		0.00	0.00	0.00	0.00	(517.28)		831.91	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ119 - New England Lacrosse Alliance

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	(499.40)	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	(499.40)	2,750.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	(499.40)	2,750.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(499.40)	2,750.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.50
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.40
Net for Org: KJANCA		0.00	0.00	0.00	0.00	0.00		(499.40)	(1,172.40)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(499.40)	2,750.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.40
Net for Fund: 5DJ119	0.00	0.00	0.00	0.00	0.00	0.00	(499.40)	(1,172.40)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJANCA		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,135.00
560Z00	Other Ed Sales and Services	9,100.00	26,100.00	0.00	0.00	26,380.00	(280.00)	21,035.00	0.00
**Subtotal 560 - Sales of Educational Activities		9,100.00	26,100.00	0.00	0.00	26,380.00	(280.00)	21,035.00	15,135.00
*Subtotal 56 - Sales of Ed Activities		9,100.00	26,100.00	0.00	0.00	26,380.00	(280.00)	21,035.00	15,135.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		9,100.00	26,100.00	0.00	0.00	26,380.00	(280.00)	21,035.00	15,135.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	2,340.25	(2,340.25)	1,100.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,100.00	9,100.00	0.00	0.00	9,625.00	(525.00)	5,575.00	5,550.00
61CPHU	[NSE] Supplemental	0.00	6,000.00	3,000.00	0.00	8,800.00	(2,800.00)	8,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	144.00	(144.00)	311.50	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 61C - Casual		7,100.00	15,100.00	3,000.00	0.00	20,909.25	(5,809.25)	15,486.50	8,150.00
*Subtotal 61 - Salaries and Wages		7,100.00	15,100.00	3,000.00	0.00	21,284.25	(6,184.25)	15,486.50	8,150.00
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	252.00	0.00	1,787.87	(1,187.87)	1,300.87	684.60
**Subtotal 65Y - Fringe Recovery		600.00	600.00	252.00	0.00	1,787.87	(1,187.87)	1,300.87	684.60
*Subtotal 65 - Fringe Benefits		600.00	600.00	252.00	0.00	1,787.87	(1,187.87)	1,300.87	684.60
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	317.18	(317.18)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	2,674.02	(2,674.02)	2,632.46	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,991.20	(2,991.20)	2,632.46	4,934.87
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	619.79	(619.79)	414.94	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.44	0.00	1.44	(1.44)	0.00	0.00
**Subtotal 713 - Printing and Copying		1,400.00	1,400.00	1.44	0.00	621.23	778.77	423.94	428.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.75
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	38.21	0.00	211.95	(211.95)	395.15	0.00
**Subtotal 714 - Postage		0.00	0.00	38.21	0.00	211.95	(211.95)	395.15	367.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	30.00	(30.00)	26.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	605.44	(605.44)	534.80	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	580.72	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	635.44	(635.44)	1,141.52	975.20
71	Support	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal -		0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
*Subtotal 71 - Support		1,400.00	10,400.00	39.65	0.00	7,459.82	2,940.18	4,593.07	6,727.78
Total Expenditures		9,100.00	26,100.00	3,291.65	0.00	30,531.94	(4,431.94)	21,380.44	15,562.38
Net for Org: KJBMBK		0.00	0.00	(3,291.65)	0.00	(4,151.94)		(345.44)	(427.38)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	12,290.00	0.00	0.00	12,510.00	(220.00)	6,990.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	12,290.00	0.00	0.00	12,510.00	(220.00)	6,990.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	12,290.00	0.00	0.00	12,510.00	(220.00)	6,990.00	0.00
Total Revenue		0.00	12,290.00	0.00	0.00	12,510.00	(220.00)	6,990.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,200.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	1,050.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	2,250.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	2,400.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	369.60	(369.60)	201.60	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	369.60	(369.60)	201.60	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	369.60	(369.60)	201.60	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.33
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	144.72	(144.72)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	144.72	(144.72)	0.00	96.33
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.25
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	377.19	(377.19)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	377.19	(377.19)	0.00	427.25
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,504.00	(3,504.00)	1,800.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	3,504.00	(3,504.00)	1,800.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	3,501.00	(3,501.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	2,164.95	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	3,501.00	(3,501.00)	2,164.95	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	106.86	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	106.86	0.00
71	Support	0.00	12,290.00	0.00	0.00	0.00	12,290.00	0.00	0.00
**Subtotal -		0.00	12,290.00	0.00	0.00	0.00	12,290.00	0.00	0.00
*Subtotal 71 - Support		0.00	12,290.00	0.00	0.00	7,526.91	4,763.09	4,346.81	523.58
Total Expenditures		0.00	12,290.00	0.00	0.00	12,296.51	(6.51)	6,948.41	523.58
Net for Org: KJBMCC		0.00	0.00	0.00	0.00	213.49		41.59	(523.58)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711	Supplies	16,300.00	36,300.00	0.00	0.00	0.00	36,300.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	210.95	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,842.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	69.38	(69.38)	420.30	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	52,076.69	(52,076.69)	33,327.72	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	0.00
**Subtotal 711 - Supplies		16,300.00	36,300.00	0.00	0.00	52,146.07	(15,846.07)	36,283.97	35,842.88
713	Printing and Copying	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,195.00	(1,195.00)	1,541.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	66.90	0.00	652.11	(652.11)	642.24	0.00
713015	Printing & Copying-Departmental	0.00	0.00	8.70	0.00	8.70	(8.70)	0.00	0.00
**Subtotal 713 - Printing and Copying		1,900.00	1,900.00	75.60	0.00	1,855.81	44.19	2,183.74	1,927.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.73
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	10.64	0.00	745.83	(745.83)	1,488.85	0.00
**Subtotal 714 - Postage		0.00	0.00	10.64	0.00	745.83	(745.83)	1,488.85	3,630.73
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,160.00	(1,160.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,600.00	1,600.00	0.00	0.00	1,160.00	440.00	1,740.00	0.00
716	Maintenance and Rentals	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,587.48	(2,587.48)	10,561.20	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,275.00
716100	Rentals & Leases-General	0.00	90,000.00	0.00	0.00	89,838.00	162.00	64,215.00	0.00
**Subtotal 716 - Maintenance and Rentals		52,000.00	90,000.00	0.00	0.00	92,425.48	(2,425.48)	74,776.20	61,275.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	300.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	300.00	338.98

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Expenditures		280,000.00	451,000.00	32,970.83	0.00	468,003.51	(17,003.51)	363,956.26	332,199.67
Net for Org: KJBMSC		0.00	0.00	(33,115.83)	0.00	(15,606.92)		(111.26)	1,750.93

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,951.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	9,951.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	9,951.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	9,951.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,700.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,700.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,700.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	126.00	394.80
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	126.00	394.80
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	126.00	394.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.10
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	40.00	857.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.82
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	769.94	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	769.94	1,544.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.40
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.23
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	82.97	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	82.97	570.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	992.91	5,591.55
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	2,618.91	10,686.35

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJBMSW - Men's Swimming

Net for Org: KJBMSW	0.00	0.00	0.00	0.00	0.00	(693.91)	(735.35)
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Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.00
560Z00	Other Ed Sales and Services	0.00	13,500.00	0.00	0.00	13,550.00	(50.00)	8,445.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	13,500.00	0.00	0.00	13,550.00	(50.00)	8,445.00	4,495.00
*Subtotal 56 - Sales of Ed Activities		0.00	13,500.00	0.00	0.00	13,550.00	(50.00)	8,445.00	4,495.00
Total Revenue		0.00	13,500.00	0.00	0.00	13,550.00	(50.00)	8,445.00	4,495.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	0.00	4,084.25	(84.25)	2,650.00	350.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	0.00	0.00	2,655.00	345.00	1,625.00	750.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	51.75	(51.75)	113.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00
**Subtotal 61C - Casual		0.00	7,000.00	0.00	0.00	6,791.00	209.00	5,688.00	2,825.00
*Subtotal 61 - Salaries and Wages		0.00	7,000.00	0.00	0.00	6,791.00	209.00	5,688.00	2,825.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,000.00	0.00	0.00	570.43	429.57	477.79	237.30
**Subtotal 65Y - Fringe Recovery		0.00	1,000.00	0.00	0.00	570.43	429.57	477.79	237.30
*Subtotal 65 - Fringe Benefits		0.00	1,000.00	0.00	0.00	570.43	429.57	477.79	237.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	287.61	(287.61)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	3,716.56	(3,716.56)	463.54	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	4,004.17	(4,004.17)	463.54	1,213.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	256.00	(256.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	648.72	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	256.00	(256.00)	648.72	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	165.35	0.00	544.00	(544.00)	262.08	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	165.35	0.00	559.00	(559.00)	432.08	0.00
71	Support	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
**Subtotal -		0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
*Subtotal 71 - Support		0.00	5,500.00	165.35	0.00	4,819.17	680.83	1,544.34	1,213.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ120 - Athletics Sports Camps

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	13,500.00	165.35	0.00	12,180.60	1,319.40	7,710.13	4,275.30
	Net for Org: KJCWBK	0.00	0.00	(165.35)	0.00	1,369.40		734.87	219.70
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	289,100.00	502,890.00	(145.00)	0.00	504,836.59	(1,946.59)	402,240.00	363,531.60
	Total Expenditures	289,100.00	502,890.00	36,427.83	0.00	523,012.56	(20,122.56)	402,614.15	363,247.28
	Net for Fund: 5DJ120	0.00	0.00	(36,572.83)	0.00	(18,175.97)		(374.15)	284.32

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ123 - Sports Camp-Soccer

Org: KJACSC - Camp-Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJACSC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5DJ123	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5165	Athletics and Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	15,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	45,551.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		15,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	45,551.00	0.00
*Subtotal 5Z - Transfers In		15,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	45,551.00	0.00
Total Revenue		15,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	45,551.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	15,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 710 - Travel		15,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	388.80	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	388.80	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 71 - Support		15,000.00	50,000.00	0.00	0.00	200.00	49,800.00	388.80	0.00
Total Expenditures		15,000.00	50,000.00	0.00	0.00	200.00	49,800.00	388.80	0.00
Net for Org: KJANCA		0.00	0.00	50,000.00	0.00	49,800.00		45,162.20	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	496.00	0.00	744.00	(744.00)	1,007.00	0.00
**Subtotal 710 - Travel		0.00	0.00	496.00	0.00	744.00	(744.00)	1,007.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	875.00	(875.00)	1,250.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	875.00	(875.00)	1,250.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	496.00	0.00	1,914.00	(1,914.00)	2,257.00	0.00
Total Expenditures		0.00	0.00	496.00	0.00	1,914.00	(1,914.00)	2,257.00	0.00
Net for Org: KJBMAX		0.00	0.00	(496.00)	0.00	(1,914.00)		(2,257.00)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,920.52	(3,920.52)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,375.23	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	3,920.52	(3,920.52)	2,375.23	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,455.00	(1,455.00)	1,050.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,455.00	(1,455.00)	1,050.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	5,375.52	(5,375.52)	3,705.23	0.00
Total Expenditures		0.00	0.00	0.00	0.00	5,375.52	(5,375.52)	3,705.23	0.00
Net for Org: KJBMBB		0.00	0.00	0.00	0.00	(5,375.52)		(3,705.23)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	722.50	(722.50)	2,267.50	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	722.50	(722.50)	2,267.50	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	722.50	(722.50)	2,267.50	0.00
Total Revenue		0.00	0.00	0.00	0.00	722.50	(722.50)	2,267.50	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	133.21	(133.21)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	784.00	(784.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	917.21	(917.21)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,480.00	(1,480.00)	1,200.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,480.00	(1,480.00)	1,200.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,205.00	(1,205.00)	1,885.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,205.00	(1,205.00)	2,025.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	592.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	592.50	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	3,602.21	(3,602.21)	3,817.50	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,602.21	(3,602.21)	3,817.50	0.00
Net for Org: KJBMBK		0.00	0.00	0.00	0.00	(2,879.71)		(1,550.00)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	379.31	(379.31)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(2,055.63)	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,068.32	0.00	4,641.17	(4,641.17)	7,557.55	0.00
**Subtotal 710 - Travel		0.00	0.00	2,068.32	0.00	5,020.48	(5,020.48)	5,501.92	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	498.50	(498.50)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	498.50	(498.50)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	102.60	0.00	1,054.64	(1,054.64)	3,124.10	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	102.60	0.00	1,054.64	(1,054.64)	3,124.10	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	419.45	(419.45)	105.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	419.45	(419.45)	105.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,170.92	0.00	7,153.07	(7,153.07)	8,731.02	0.00
Total Expenditures		0.00	0.00	2,170.92	0.00	7,153.07	(7,153.07)	8,731.02	0.00
Net for Org: KJBMCC		0.00	0.00	(2,170.92)	0.00	(7,153.07)		(8,731.02)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	2,241.00	(2,241.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	2,241.00	(2,241.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	2,241.00	(2,241.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,241.00	(2,241.00)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(5,085.00)	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	443.60	(443.60)	1,120.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	213.84	(213.84)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	657.44	(657.44)	(3,965.00)	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,268.00	(3,268.00)	2,435.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	3,268.00	(3,268.00)	2,435.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,206.40	(1,206.40)	812.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	(1,558.34)	1,558.34	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	(351.94)	351.94	812.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	154.83	(154.83)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(14.95)	14.95	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	274.88	(274.88)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,606.00)	1,606.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,606.00)	1,606.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	46.62	(46.62)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	46.62	(46.62)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,289.00	(2,289.00)	(718.00)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,289.00	(2,289.00)	(718.00)	0.00
Net for Org: KJBMSC		0.00	0.00	0.00	0.00	(48.00)		718.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJBMSW - Men's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	3,038.33	(3,038.33)	3,466.75	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	3,038.33	(3,038.33)	3,466.75	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	623.60	(623.60)	1,377.50	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	623.60	(623.60)	1,377.50	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	495.00	(495.00)	285.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	495.00	(495.00)	285.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	4,156.93	(4,156.93)	5,129.25	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,156.93	(4,156.93)	5,129.25	0.00
Net for Org: KJBMSW		0.00	0.00	0.00	0.00	(4,156.93)		(5,129.25)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	260.00	(260.00)	260.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	420.00	(420.00)	260.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	415.00	0.00	415.00	(415.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	415.00	0.00	415.00	(415.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	387.12	(387.12)	331.10	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	387.12	(387.12)	331.10	0.00
*Subtotal 71 - Support		0.00	0.00	415.00	0.00	1,222.12	(1,222.12)	591.10	0.00
Total Expenditures		0.00	0.00	415.00	0.00	1,222.12	(1,222.12)	591.10	0.00
Net for Org: KJCWAX		0.00	0.00	(415.00)	0.00	(1,222.12)		(591.10)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	123.50	(123.50)	241.50	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	123.50	(123.50)	241.50	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	123.50	(123.50)	241.50	0.00
Total Revenue		0.00	0.00	0.00	0.00	123.50	(123.50)	241.50	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	228.00	(228.00)	240.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	352.00	(352.00)	255.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	580.00	(580.00)	495.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,235.00	(1,235.00)	930.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,235.00	(1,235.00)	930.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	425.00	(425.00)	685.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	524.00	(524.00)	685.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,339.00	(2,339.00)	2,110.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,339.00	(2,339.00)	2,110.00	0.00
Net for Org: KJCWBK		0.00	0.00	0.00	0.00	(2,215.50)		(1,868.50)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWCC - Women's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	201.69	(201.69)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(151.96)	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	196.97	0.00	2,751.16	(2,751.16)	5,528.09	0.00
**Subtotal 710 - Travel		0.00	0.00	196.97	0.00	2,952.85	(2,952.85)	5,376.13	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	498.50	(498.50)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	498.50	(498.50)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,849.10	(1,849.10)	2,778.10	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,849.10	(1,849.10)	2,778.10	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	189.55	(189.55)	125.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	189.55	(189.55)	125.00	0.00
*Subtotal 71 - Support		0.00	0.00	196.97	0.00	5,490.00	(5,490.00)	8,279.23	0.00
Total Expenditures		0.00	0.00	196.97	0.00	5,490.00	(5,490.00)	8,279.23	0.00
Net for Org: KJCWCC		0.00	0.00	(196.97)	0.00	(5,490.00)		(8,279.23)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	127.00	(127.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	127.00	(127.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	127.00	(127.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	127.00	(127.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,190.43	(1,190.43)	1,984.45	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,670.43	(1,670.43)	1,984.45	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	865.45	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	477.28	(477.28)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	477.28	(477.28)	865.45	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,147.71	(2,147.71)	2,849.90	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,147.71	(2,147.71)	2,849.90	0.00
Net for Org: KJCWFH		0.00	0.00	0.00	0.00	(2,020.71)		(2,849.90)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	125.12	0.00	125.12	(125.12)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(2,236.70)	0.00	202.30	(202.30)	304.00	0.00
**Subtotal 710 - Travel		0.00	0.00	(2,111.58)	0.00	327.42	(327.42)	304.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,590.60	0.00	3,310.60	(3,310.60)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	2,590.60	0.00	3,310.60	(3,310.60)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	479.02	0.00	3,638.02	(3,638.02)	304.00	0.00
Total Expenditures		0.00	0.00	479.02	0.00	3,638.02	(3,638.02)	304.00	0.00
Net for Org: KJCWSB		0.00	0.00	(479.02)	0.00	(3,638.02)		(304.00)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560810	Athletics (KSC PSC) Gate Receipts	0.00	0.00	0.00	0.00	311.00	(311.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	311.00	(311.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	311.00	(311.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	311.00	(311.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	(1,428.00)	1,428.00	715.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	(1,428.00)	1,428.00	715.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,204.00	(1,204.00)	1,585.50	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,204.00	(1,204.00)	1,585.50	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	623.00	(623.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	623.00	(623.00)	1,412.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	399.00	(399.00)	4,417.50	0.00
Total Expenditures		0.00	0.00	0.00	0.00	399.00	(399.00)	4,417.50	0.00
Net for Org: KJCWSC		0.00	0.00	0.00	0.00	(88.00)		(4,417.50)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	4,391.39	(4,391.39)	4,284.17	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	4,391.39	(4,391.39)	4,284.17	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,144.60	(1,144.60)	1,377.50	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,144.60	(1,144.60)	1,377.50	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	865.00	(865.00)	535.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	865.00	(865.00)	535.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	6,400.99	(6,400.99)	6,196.67	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,400.99	(6,400.99)	6,196.67	0.00
Net for Org: KJCWSW		0.00	0.00	0.00	0.00	(6,400.99)		(6,196.67)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ124 - Athletics Post Season

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	247.00	(247.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	247.00	(247.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	247.00	(247.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	247.00	(247.00)	0.00	0.00
Net for Org: KJCWVB		0.00	0.00	0.00	0.00	(247.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		15,000.00	50,000.00	50,000.00	0.00	53,525.00	(3,525.00)	48,060.00	0.00
Total Expenditures		15,000.00	50,000.00	3,757.91	0.00	46,574.57	3,425.43	48,059.20	0.00
Net for Fund: 5DJ124		0.00	0.00	46,242.09	0.00	6,950.43		0.80	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJ125 - Fundraising-cheerleading

Org: KJACHR - Cheerleading

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	535.00	(535.00)	0.00	0.00
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	404.00	0.00
560800	Athletics (KSC PSC only)-Sales&Serv	0.00	0.00	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	2,150.00	(2,150.00)	404.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	2,150.00	(2,150.00)	404.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	3,405.00	(3,405.00)	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	2,741.45	(2,741.45)	380.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	6,146.45	(6,146.45)	380.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	6,146.45	(6,146.45)	380.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	8,831.45	(8,831.45)	784.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	363.48	(363.48)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	363.48	(363.48)	0.00	0.00
711172	Program Supplies	0.00	0.00	345.10	0.00	1,418.38	(1,418.38)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	345.10	0.00	1,418.38	(1,418.38)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	130.50	(130.50)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	130.50	(130.50)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	7,223.00	(7,223.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	7,223.00	(7,223.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	345.10	0.00	9,135.36	(9,135.36)	0.00	0.00
Total Expenditures		0.00	0.00	345.10	0.00	9,135.36	(9,135.36)	0.00	0.00
Net for Org: KJACHR		0.00	0.00	(345.10)	0.00	(303.91)		784.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	8,831.45	(8,831.45)	784.00	0.00
Total Expenditures	0.00	0.00	345.10	0.00	9,135.36	(9,135.36)	0.00	0.00
Net for Fund: 5DJ125	0.00	0.00	(345.10)	0.00	(303.91)		784.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJACBK - Camp-Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	(3,000.00)	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,748.65	(1,748.65)	(1,748.65)	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	(1,748.65)	1,748.65	1,748.65	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	51.83	(51.83)	(51.83)	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	(51.83)	51.83	51.83	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJACBK		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJACCC - Camp-Cross Country

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	144.72	(144.72)	(144.72)	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	100.00	(144.72)	44.72	144.72	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	377.19	(377.19)	(377.19)	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(100.00)	92.72	7.28	377.19	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	(100.00)	469.91	(369.91)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	469.91	(469.91)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	469.91	(469.91)	0.00	0.00
Net for Org: KJACCC		0.00	0.00	0.00	0.00	(469.91)		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJACSC - Camp-Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,721.61	(1,721.61)	(1,721.61)	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	(1,721.61)	1,721.61	1,721.61	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	547.18	(547.18)	(547.18)	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	(547.18)	547.18	547.18	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	550.00	(550.00)	(550.00)	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	(550.00)	550.00	550.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJACSC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	7,140.00	0.00	11,315.00	(11,315.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	7,140.00	0.00	11,315.00	(11,315.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	7,140.00	0.00	11,315.00	(11,315.00)	0.00	0.00
Total Revenue		0.00	0.00	7,140.00	0.00	11,315.00	(11,315.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	290.25	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	290.25	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	(290.25)	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	(290.25)	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	1,517.39	975.00	1,517.39	(2,492.39)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	1,517.39	975.00	1,517.39	(2,492.39)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	643.50	(643.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	22.35	(22.35)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	665.85	(665.85)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	214.38	0.00	270.64	(270.64)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	214.38	0.00	270.64	(270.64)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	538.42	0.00	977.32	(977.32)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	984.75	(984.75)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	538.42	0.00	1,962.07	(1,962.07)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,270.19	975.00	4,415.95	(5,390.95)	0.00	0.00
Total Expenditures		0.00	0.00	2,270.19	975.00	4,415.95	(5,390.95)	0.00	0.00
Net for Org: KJBMBK		0.00	0.00	4,869.81	(975.00)	6,899.05	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	1,300.00	0.00	2,200.00	(2,200.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	1,300.00	0.00	2,200.00	(2,200.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	1,300.00	0.00	2,200.00	(2,200.00)	0.00	0.00
Total Revenue		0.00	0.00	1,300.00	0.00	2,200.00	(2,200.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	112.29	0.00	187.56	(187.56)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	112.29	0.00	187.56	(187.56)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	112.29	0.00	412.56	(412.56)	0.00	0.00
Total Expenditures		0.00	0.00	112.29	0.00	412.56	(412.56)	0.00	0.00
Net for Org: KJBMCC		0.00	0.00	1,187.71	0.00	1,787.44		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	208,511.50	0.00	276,711.50	(276,711.50)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	208,511.50	0.00	276,711.50	(276,711.50)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	208,511.50	0.00	276,711.50	(276,711.50)	0.00	0.00
Total Revenue		0.00	0.00	208,511.50	0.00	276,711.50	(276,711.50)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	850.50	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	850.50	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	(850.50)	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	(850.50)	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	199.45	(199.45)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	203.28	(203.28)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	402.73	(402.73)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,230.85	(1,230.85)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	42.33	0.00	336.63	(336.63)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	42.33	0.00	1,567.48	(1,567.48)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,051.19	0.00	2,185.80	(2,185.80)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	2,051.19	0.00	2,185.80	(2,185.80)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	440.00	0.00	880.00	(880.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	440.00	0.00	880.00	(880.00)	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	804.00	643.68	6,855.96	(7,499.64)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	4,408.00	(4,408.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	804.00	643.68	11,263.96	(11,907.64)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,337.52	643.68	16,551.97	(17,195.65)	0.00	0.00
Total Expenditures		0.00	0.00	3,337.52	643.68	16,551.97	(17,195.65)	0.00	0.00
Net for Org: KJBMSC		0.00	0.00	205,173.98	(643.68)	260,159.53	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	5,730.00	0.00	9,915.00	(9,915.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	5,730.00	0.00	9,915.00	(9,915.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	5,730.00	0.00	9,915.00	(9,915.00)	0.00	0.00
Total Revenue		0.00	0.00	5,730.00	0.00	9,915.00	(9,915.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	74.25	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	74.25	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	(74.25)	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	(74.25)	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	677.46	1,334.50	677.46	(2,011.96)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	677.46	1,334.50	677.46	(2,011.96)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	70.80	0.00	70.80	(70.80)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	70.80	0.00	70.80	(70.80)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	468.19	0.00	468.19	(468.19)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	296.40	(296.40)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	468.19	0.00	764.59	(764.59)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,716.45	1,334.50	3,012.85	(4,347.35)	0.00	0.00
Total Expenditures		0.00	0.00	2,716.45	1,334.50	3,012.85	(4,347.35)	0.00	0.00
Net for Org: KJCWBK		0.00	0.00	3,013.55	(1,334.50)	6,902.15		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	222,681.50	0.00	300,141.50	(300,141.50)	0.00	0.00
Total Expenditures	0.00	0.00	8,436.45	2,953.18	24,863.24	(27,816.42)	0.00	0.00
Net for Fund: 5DJPPD	0.00	0.00	214,245.05	(2,953.18)	275,278.26		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ300 - Athletics Gifts

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37
Net for Org: KJANCA		0.00	0.00	0.00	0.00	0.00		0.00	(58.37)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ300 - Athletics Gifts

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	0.00
Net for Org: KJBMBK		0.00	0.00	0.00	0.00	0.00		13.93	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ300 - Athletics Gifts

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	17.93	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	17.93	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	17.93	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	17.93	0.00
Net for Org: KJBMSC		0.00	0.00	0.00	0.00	0.00		(17.93)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	4.00	58.37
Net for Fund: 5GJ300		0.00	0.00	0.00	0.00	0.00		(4.00)	(58.37)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ301 - KSC Owls Athletic Endowment

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,478.15	(1,478.15)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,478.15	(1,478.15)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,478.15	(1,478.15)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,528.15	(1,528.15)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	3,330.42	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,330.42	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	3,330.42	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,330.42	0.00
Net for Org: KJANCA		0.00	0.00	0.00	0.00	1,528.15		(3,330.42)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,528.15	(1,528.15)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,330.42	0.00
Net for Fund: 5GJ301		0.00	0.00	0.00	0.00	1,528.15		(3,330.42)	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ302 - Rec Sports Gift

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	100.00
Total Revenue		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	100.00
Net for Org: KJDREC		0.00	0.00	0.00	0.00	60.00		0.00	100.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	100.00
Net for Fund: 5GJ302		0.00	0.00	0.00	0.00	60.00		0.00	100.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ303 - Athletic Development Generic Gift

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.00
540000	Private Gifts	0.00	0.00	20.00	0.00	752.00	(752.00)	3,727.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	20.00	0.00	752.00	(752.00)	3,727.00	2,041.00
*Subtotal 54 - Gifts		0.00	0.00	20.00	0.00	752.00	(752.00)	3,727.00	2,041.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	20.00	0.00	752.00	(752.00)	3,727.00	2,041.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	565.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	565.00	47.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.63
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.63
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	97.04	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	118.80	(118.80)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	118.80	(118.80)	97.04	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,023.79)	1,023.79	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,023.79)	1,023.79	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(904.99)	904.99	3,662.04	2,252.13
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ303 - Athletic Development Generic Gift

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	(904.99)	904.99	5,362.04	2,252.13
	Net for Org: KJANCA	0.00	0.00	20.00	0.00	1,656.99		(1,635.04)	(211.13)
 FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	20.00	0.00	752.00	(752.00)	3,727.00	2,041.00
	Total Expenditures	0.00	0.00	0.00	0.00	(904.99)	904.99	5,362.04	2,252.13
	Net for Fund: 5GJ303	0.00	0.00	20.00	0.00	1,656.99		(1,635.04)	(211.13)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ304 - Baseball Team Gift

Org: KJBMBB - Men's Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
540000	Private Gifts	0.00	0.00	0.00	0.00	245.00	(245.00)	1,027.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	245.00	(245.00)	1,027.50	995.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	245.00	(245.00)	1,027.50	995.00
Total Revenue		0.00	0.00	0.00	0.00	245.00	(245.00)	1,027.50	995.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	161.28	(161.28)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	161.28	(161.28)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	161.28	(161.28)	185.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	661.28	(661.28)	1,269.00	0.00
Net for Org: KJBMBB		0.00	0.00	0.00	0.00	(416.28)		(241.50)	995.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	245.00	(245.00)	1,027.50	995.00
Total Expenditures		0.00	0.00	0.00	0.00	661.28	(661.28)	1,269.00	0.00
Net for Fund: 5GJ304		0.00	0.00	0.00	0.00	(416.28)		(241.50)	995.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ305 - Cross Country Track Gift

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	880.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	880.00	1,475.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	880.00	1,475.00
Total Revenue		0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	880.00	1,475.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,021.04	(2,021.04)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	251.24	0.00	809.46	(809.46)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	251.24	0.00	2,830.50	(2,830.50)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	251.24	0.00	2,830.50	(2,830.50)	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	251.24	0.00	2,830.50	(2,830.50)	0.00	0.00
Net for Org: KJBMCC		0.00	0.00	(251.24)	0.00	(1,455.50)		880.00	1,475.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	880.00	1,475.00
Total Expenditures		0.00	0.00	251.24	0.00	2,830.50	(2,830.50)	0.00	0.00
Net for Fund: 5GJ305		0.00	0.00	(251.24)	0.00	(1,455.50)		880.00	1,475.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ306 - Men's Basketball Gift

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
540000	Private Gifts	0.00	0.00	375.00	0.00	1,350.00	(1,350.00)	1,298.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	375.00	0.00	1,350.00	(1,350.00)	1,298.00	510.00
*Subtotal 54 - Gifts		0.00	0.00	375.00	0.00	1,350.00	(1,350.00)	1,298.00	510.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	375.00	0.00	1,350.00	(1,350.00)	1,298.00	510.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,591.41
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,591.41
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	171.00	(171.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	171.00	(171.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	212.00	(212.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	212.00	(212.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	383.00	(383.00)	0.00	4,591.41
Total Expenditures		0.00	0.00	0.00	0.00	383.00	(383.00)	0.00	4,591.41
Net for Org: KJBMBK		0.00	0.00	375.00	0.00	967.00		1,298.00	(4,081.41)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	375.00	0.00	1,350.00	(1,350.00)	1,298.00	510.00
Total Expenditures		0.00	0.00	0.00	0.00	383.00	(383.00)	0.00	4,591.41
Net for Fund: 5GJ306		0.00	0.00	375.00	0.00	967.00		1,298.00	(4,081.41)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ307 - Men's Lacrosse Gift

Org: KJBMAX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
540000	Private Gifts	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	60.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	60.00
Total Revenue		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	60.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	696.23	0.00	696.23	(696.23)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	696.23	0.00	696.23	(696.23)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	696.23	0.00	696.23	(696.23)	0.00	0.00
Total Expenditures		0.00	0.00	696.23	0.00	696.23	(696.23)	0.00	0.00
Net for Org: KJBMAX		0.00	0.00	(696.23)	0.00	(666.23)		0.00	60.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	60.00
Total Expenditures		0.00	0.00	696.23	0.00	696.23	(696.23)	0.00	0.00
Net for Fund: 5GJ307		0.00	0.00	(696.23)	0.00	(666.23)		0.00	60.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ308 - Men's Soccer Gift

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00
540000	Private Gifts	0.00	0.00	0.00	0.00	505.00	(505.00)	2,232.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	505.00	(505.00)	2,232.50	3,560.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	505.00	(505.00)	2,232.50	3,560.00
Total Revenue		0.00	0.00	0.00	0.00	505.00	(505.00)	2,232.50	3,560.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072.90
711172	Program Supplies	0.00	0.00	0.00	0.00	5,226.00	(5,226.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	5,226.00	(5,226.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.15
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	165.00	804.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	5,226.00	(5,226.00)	165.00	4,877.05
Total Expenditures		0.00	0.00	0.00	0.00	5,226.00	(5,226.00)	165.00	4,877.05
Net for Org: KJBMSC		0.00	0.00	0.00	0.00	(4,721.00)		2,067.50	(1,317.05)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	505.00	(505.00)	2,232.50	3,560.00
Total Expenditures		0.00	0.00	0.00	0.00	5,226.00	(5,226.00)	165.00	4,877.05
Net for Fund: 5GJ308		0.00	0.00	0.00	0.00	(4,721.00)		2,067.50	(1,317.05)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ309 - Women's Softball Gift

Org: KJCWSB - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610.00
540000	Private Gifts	0.00	0.00	55.00	0.00	922.00	(922.00)	2,158.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	55.00	0.00	922.00	(922.00)	2,158.00	5,610.00
*Subtotal 54 - Gifts		0.00	0.00	55.00	0.00	922.00	(922.00)	2,158.00	5,610.00
580005	Automated PO Carryforward Budget	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Total Revenue		0.00	200.00	55.00	0.00	922.00	(722.00)	2,158.00	5,610.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,341.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	825.97	0.00
711172	Program Supplies	0.00	200.00	0.00	500.00	200.00	(500.00)	868.00	0.00
**Subtotal 711 - Supplies		0.00	200.00	0.00	500.00	200.00	(500.00)	1,693.97	5,341.30
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	529.00	(529.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	529.00	(529.00)	0.00	0.00
*Subtotal 71 - Support		0.00	200.00	0.00	500.00	729.00	(1,029.00)	1,693.97	5,341.30
Total Expenditures		0.00	200.00	0.00	500.00	729.00	(1,029.00)	1,693.97	5,341.30
Net for Org: KJCWSB		0.00	0.00	55.00	(500.00)	193.00		464.03	268.70

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	200.00	55.00	0.00	922.00	(722.00)	2,158.00	5,610.00
Total Expenditures		0.00	200.00	0.00	500.00	729.00	(1,029.00)	1,693.97	5,341.30
Net for Fund: 5GJ309		0.00	0.00	55.00	(500.00)	193.00		464.03	268.70

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ310 - Swimming Gift

Org: KJCWSW - Women's Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.20
540000	Private Gifts	0.00	0.00	550.00	0.00	1,655.00	(1,655.00)	1,177.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	550.00	0.00	1,655.00	(1,655.00)	1,177.50	644.20
*Subtotal 54 - Gifts		0.00	0.00	550.00	0.00	1,655.00	(1,655.00)	1,177.50	644.20
Total Revenue		0.00	0.00	550.00	0.00	1,655.00	(1,655.00)	1,177.50	644.20

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	73.40	(73.40)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	73.40	(73.40)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.94
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	21.21	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	21.21	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	102.60	(102.60)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	102.60	(102.60)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	356.64	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	356.64	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	176.00	(176.00)	602.85	680.94
Total Expenditures		0.00	0.00	1,000.00	0.00	1,176.00	(1,176.00)	602.85	680.94
Net for Org: KJCWSW		0.00	0.00	(450.00)	0.00	479.00		574.65	(36.74)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	550.00	0.00	1,655.00	(1,655.00)	1,177.50	644.20
Total Expenditures	0.00	0.00	1,000.00	0.00	1,176.00	(1,176.00)	602.85	680.94
Net for Fund: 5GJ310	0.00	0.00	(450.00)	0.00	479.00		574.65	(36.74)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ311 - Volleyball Gift

Org: KJCWVB - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJCWVB		0.00	0.00	0.00	0.00	0.00		0.00	25.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GJ311		0.00	0.00	0.00	0.00	0.00		0.00	25.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ312 - Women's Basketball Gift

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
540000	Private Gifts	0.00	0.00	249.00	0.00	684.00	(684.00)	424.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	249.00	0.00	684.00	(684.00)	424.00	552.00
*Subtotal 54 - Gifts		0.00	0.00	249.00	0.00	684.00	(684.00)	424.00	552.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	249.00	0.00	684.00	(684.00)	424.00	552.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.13
711172	Program Supplies	0.00	0.00	0.00	0.00	183.95	(183.95)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	183.95	(183.95)	0.00	2,552.13
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	57.35	(57.35)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	131.28	(131.28)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	55.31	0.00
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	188.63	(188.63)	55.31	179.22
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	141.50	(141.50)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	141.50	(141.50)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	514.08	(514.08)	55.31	2,796.29
Total Expenditures		0.00	0.00	0.00	0.00	514.08	(514.08)	55.31	2,796.29
Net for Org: KJCWBK		0.00	0.00	249.00	0.00	169.92		368.69	(2,244.29)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	249.00	0.00	684.00	(684.00)	424.00	552.00
Total Expenditures	0.00	0.00	0.00	0.00	514.08	(514.08)	55.31	2,796.29
Net for Fund: 5GJ312	0.00	0.00	249.00	0.00	169.92		368.69	(2,244.29)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ313 - Women's Field Hockey Gift

Org: KJCWFH - Women's Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
540000	Private Gifts	0.00	0.00	0.00	0.00	235.00	(235.00)	455.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	235.00	(235.00)	455.00	250.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	235.00	(235.00)	455.00	250.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	235.00	(235.00)	455.00	250.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	250.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	250.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	250.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.25
711172	Program Supplies	0.00	0.00	0.00	0.00	46.95	(46.95)	11.57	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	46.95	(46.95)	11.57	372.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	318.22	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	318.22	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	46.95	(46.95)	329.79	551.25
Total Expenditures		0.00	0.00	0.00	0.00	446.95	(446.95)	329.79	801.25
Net for Org: KJCWFH		0.00	0.00	0.00	0.00	(211.95)		125.21	(551.25)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	235.00	(235.00)	455.00	250.00
Total Expenditures	0.00	0.00	0.00	0.00	446.95	(446.95)	329.79	801.25
Net for Fund: 5GJ313	0.00	0.00	0.00	0.00	(211.95)		125.21	(551.25)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ314 - Women's Lacrosse Gift

Org: KJCWAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	75.00	(75.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	75.00	(75.00)	50.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	75.00	(75.00)	50.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	75.00	(75.00)	50.00	0.00
Net for Org: KJCWAX		0.00	0.00	0.00	0.00	75.00		50.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	75.00	(75.00)	50.00	0.00
	Net for Fund: 5GJ314	0.00	0.00	0.00	0.00	75.00		50.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GJ315 - Women's Soccer Gift

Org: KJCWSC - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
540000	Private Gifts	0.00	0.00	210.00	0.00	535.00	(535.00)	610.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	210.00	0.00	535.00	(535.00)	610.00	1,250.00
*Subtotal 54 - Gifts		0.00	0.00	210.00	0.00	535.00	(535.00)	610.00	1,250.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	210.00	0.00	535.00	(535.00)	610.00	1,250.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	415.00	0.00	(415.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	415.00	0.00	(415.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	415.00	0.00	(415.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	415.00	0.00	(415.00)	0.00	0.00
Net for Org: KJCWSC		0.00	0.00	210.00	(415.00)	535.00		610.00	1,250.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	210.00	0.00	535.00	(535.00)	610.00	1,250.00
Total Expenditures		0.00	0.00	0.00	415.00	0.00	(415.00)	0.00	0.00
Net for Fund: 5GJ315		0.00	0.00	210.00	(415.00)	535.00		610.00	1,250.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5GP111 - Athletic Training/Academic Gift

Org: KJAATR - Athletics Training Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
Net for Org: KJAATR		0.00	0.00	0.00	0.00	(192.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
Net for Fund: 5GP111		0.00	0.00	0.00	0.00	(192.00)		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0000 - Keene General Operating

Org: KJANCA - NCAA-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		1,500.00	750.00	0.00	0.00	349.18	400.82	1,257.96	1,255.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	3,364.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.31	0.00	981.54	(981.54)	1,075.14	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.66
**Subtotal 713 - Printing and Copying		0.00	0.00	20.31	0.00	981.54	(981.54)	4,439.14	1,361.43
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	5,565.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123.69
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	449.07	0.00	6,744.72	(6,744.72)	7,549.61	0.00
**Subtotal 714 - Postage		5,565.00	5,565.00	449.07	0.00	6,744.72	(1,179.72)	7,549.61	6,123.69
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	99.52	(99.52)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	99.52	(99.52)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.33
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.33
718	Telecommunications	5,580.00	5,580.00	0.00	0.00	0.00	5,580.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,880.00	(2,880.00)	1,860.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	23.68	(23.68)	118.17	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.39
**Subtotal 718 - Telecommunications		5,580.00	5,580.00	0.00	0.00	2,903.68	2,676.32	1,978.17	2,880.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	13.00	(13.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	13.00	(13.00)	0.00	0.00
*Subtotal 71 - Support		15,761.00	14,561.00	469.38	0.00	11,999.15	2,561.85	15,805.12	12,417.15
801009	NonMand Tran Out-Int Desig Fnds	44,650.00	44,650.00	0.00	0.00	44,650.00	0.00	44,550.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		44,650.00	44,650.00	0.00	0.00	44,650.00	0.00	44,550.00	0.00
*Subtotal 7Z - Transfers Out		44,650.00	44,650.00	0.00	0.00	44,650.00	0.00	44,550.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
Total Expenditures		329,874.00	342,693.67	41,383.56	0.00	345,257.27	(2,563.60)	328,053.23	311,587.20

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0000 - Keene General Operating

Org: KJANCA - NCAA-Admin

Net for Org: KJANCA	(329,874.00)	(342,693.67)	(41,383.56)	0.00	(345,257.27)	(328,053.23)	(311,587.20)
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Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0000 - Keene General Operating

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	8,000.00	8,000.00	0.00	0.00	8,279.51	(279.51)	6,240.27	9,191.26
61SNWS	College Work Study	14,000.00	14,000.00	0.00	0.00	14,907.89	(907.89)	13,839.75	11,278.56
**Subtotal 61S - Student		22,000.00	22,000.00	0.00	0.00	23,187.40	(1,187.40)	20,080.02	20,469.82
*Subtotal 61 - Salaries and Wages		22,000.00	22,000.00	0.00	0.00	23,187.40	(1,187.40)	20,080.02	20,469.82
Total Expenditures		22,000.00	22,000.00	0.00	0.00	23,187.40	(1,187.40)	20,080.02	20,469.82
Net for Org: KJDREC		(22,000.00)	(22,000.00)	0.00	0.00	(23,187.40)		(20,080.02)	(20,469.82)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		351,874.00	364,693.67	41,383.56	0.00	368,444.67	(3,751.00)	348,133.25	332,057.02
Net for Fund: 5U0000		(351,874.00)	(364,693.67)	(41,383.56)	0.00	(368,444.67)		(348,133.25)	(332,057.02)

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJACMP - Sports Camps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJACMP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMBK - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	(230.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	(230.00)	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Total Revenue		0.00	7,000.00	(230.00)	0.00	0.00	7,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
**Subtotal 710 - Travel		0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(161.22)	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	(161.22)	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	7,000.00	(161.22)	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures		0.00	7,000.00	(161.22)	0.00	0.00	7,000.00	0.00	0.00
Net for Org: KJBMBK		0.00	0.00	(68.78)	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMCC - Men's Cross Country/Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KJBMCC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMSC - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,904.15	0.00	0.00	0.00	20,904.15	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	20,904.15	0.00	0.00	0.00	20,904.15	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	20,904.15	0.00	0.00	0.00	20,904.15	0.00	0.00
Total Revenue		0.00	20,904.15	0.00	0.00	0.00	20,904.15	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	20,154.15	0.00	0.00	0.00	20,154.15	0.00	0.00
**Subtotal 711 - Supplies		0.00	20,154.15	0.00	0.00	0.00	20,154.15	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(1,310.07)	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	(1,310.07)	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
*Subtotal 71 - Support		0.00	20,904.15	(1,310.07)	0.00	0.00	20,904.15	0.00	0.00
Total Expenditures		0.00	20,904.15	(1,310.07)	0.00	0.00	20,904.15	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMSC - Men's Soccer

Net for Org: KJBMSC	0.00	0.00	1,310.07	0.00	0.00	0.00	0.00	0.00
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Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJCWBK - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	(235.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	(235.00)	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	(235.00)	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(1,500.00)	1,000.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	(1,500.00)	1,000.00	0.00	(1,000.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	(1,500.00)	1,000.00	0.00	(1,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	(1,500.00)	1,000.00	0.00	(1,000.00)	0.00	0.00
Net for Org: KJCWBK		0.00	0.00	1,265.00	(1,000.00)	0.00	0.00	0.00	0.00

Org Lvl 3: KJAXXX - Athletics and Recreational Sports-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJDREC - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
Total Revenue		0.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
*Subtotal 71 - Support		0.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
Total Expenditures		0.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
Net for Org: KJDREC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	32,159.15	(465.00)	0.00	0.00	32,159.15	0.00	0.00
Total Expenditures		0.00	32,159.15	(2,971.29)	1,000.00	0.00	31,159.15	0.00	0.00
Net for Fund: 5U0PPD		0.00	0.00	2,506.29	(1,000.00)	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E001 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
*Subtotal 71 - Support		0.83	0.83	0.00	0.00	0.00	0.83	0.00	5,545.39
7603	F&A Expenditures	(64.31)	(64.31)	0.00	0.00	0.00	(64.31)	0.00	2,444.31
760300	F&A Expenditures	64.31	64.31	0.00	0.00	0.00	64.31	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.31
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.31
770075	Library Acqs-Books	(0.83)	(0.83)	0.00	0.00	0.00	(0.83)	0.00	0.00
**Subtotal 770 - Library Acquisitions		(0.83)	(0.83)	0.00	0.00	0.00	(0.83)	0.00	0.00
*Subtotal 77 - Library Acquisitions		(0.83)	(0.83)	0.00	0.00	0.00	(0.83)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,028.18
Net for Org: KLACUR		0.00	0.00	0.00	0.00	0.00		14,300.00	(14,300.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	37,728.18
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,028.18
	Net for Fund: 53E001	0.00	0.00	0.00	0.00	0.00		14,300.00	(14,300.00)

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E003 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.24
Net for Org: KLACUR		0.00	0.00	0.00	0.00	0.00		0.00	4,445.48
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.72
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.24
	Net for Fund: 53E003	0.00	0.00	0.00	0.00	0.00		0.00	4,445.48

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 53E016 - Curriculum Acquisition & Disse
Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	1,843.71	1,843.71	0.00	0.00	1,843.71	0.00	48,155.29	0.00
**Subtotal 530 - Government G&C		1,843.71	1,843.71	0.00	0.00	1,843.71	0.00	48,155.29	0.00
*Subtotal 53 - Sponsored Programs		1,843.71	1,843.71	0.00	0.00	1,843.71	0.00	48,155.29	0.00
580005	Automated PO Carryforward Budget	0.00	90.75	0.00	0.00	0.00	90.75	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	90.75	0.00	0.00	0.00	90.75	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	90.75	0.00	0.00	0.00	90.75	0.00	0.00
Total Revenue		1,843.71	1,934.46	0.00	0.00	1,843.71	90.75	48,155.29	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	(76.00)	553.57	0.00	0.00	0.00	553.57	17,949.00	0.00
617PLG	Operating Staff-Longevity	(553.57)	(553.57)	0.00	0.00	0.00	(553.57)	553.57	0.00
**Subtotal 617 - Operating Staff		(629.57)	0.00	0.00	0.00	0.00	0.00	18,502.57	0.00
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(629.57)	0.00	0.00	0.00	0.00	0.00	18,502.57	0.00
65YF10	Full Fringe Benefit Distr Expe	(28.13)	46.50	0.00	0.00	0.00	46.50	6,641.13	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(46.50)	(46.50)	0.00	0.00	0.00	(46.50)	46.50	0.00
**Subtotal 65Y - Fringe Recovery		(74.63)	0.00	0.00	0.00	0.00	0.00	6,687.63	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		(74.63)	0.00	0.00	0.00	0.00	0.00	6,687.63	0.00
710000	In-State Travel	363.13	362.12	0.00	0.00	0.00	362.12	36.87	0.00
710100	Out-of-State Travel	(97.52)	(97.52)	0.00	0.00	0.00	(97.52)	97.52	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	175.00	0.00
**Subtotal 710 - Travel		90.61	89.60	0.00	0.00	0.00	89.60	309.39	0.00
711100	Supplies-General	(595.35)	(595.35)	0.00	0.00	0.00	(595.35)	2,276.35	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	69.26	(69.26)	0.00	0.00
**Subtotal 711 - Supplies		(595.35)	(595.35)	0.00	0.00	69.26	(664.61)	2,276.35	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 713 - Printing and Copying		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E016 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 714 - Postage		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,153.25	2,244.00	0.00	0.00	97.64	2,146.36	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,650.00)	(2,650.00)	0.00	0.00	0.00	(2,650.00)	2,650.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(496.75)	(406.00)	0.00	0.00	97.64	(503.64)	2,650.00	0.00
716000	Maintenance & Repairs-General	269.26	269.26	0.00	0.00	0.00	269.26	150.74	0.00
**Subtotal 716 - Maintenance and Rentals		269.26	269.26	0.00	0.00	0.00	269.26	150.74	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		67.77	157.51	0.00	0.00	166.90	(9.39)	5,386.48	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,995.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	4,995.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	4,995.00	0.00
760300	F&A Expenditures	2,380.00	1,676.81	0.00	0.00	1,676.81	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		2,380.00	1,676.81	0.00	0.00	1,676.81	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		2,380.00	1,676.81	0.00	0.00	1,676.81	0.00	0.00	0.00
770000	Library Acquisitions	189.64	189.64	0.00	0.00	0.00	189.64	12,403.36	0.00
770065	Library Acqs-Bindery	(180.25)	(180.25)	0.00	0.00	0.00	(180.25)	180.25	0.00
**Subtotal 770 - Library Acquisitions		9.39	9.39	0.00	0.00	0.00	9.39	12,583.61	0.00
*Subtotal 77 - Library Acquisitions		9.39	9.39	0.00	0.00	0.00	9.39	12,583.61	0.00
Total Expenditures		1,752.96	1,843.71	0.00	0.00	1,843.71	0.00	48,155.29	0.00
Net for Org: KLACUR		90.75	90.75	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,843.71	1,934.46	0.00	0.00	1,843.71	90.75	48,155.29	0.00
	Total Expenditures	1,752.96	1,843.71	0.00	0.00	1,843.71	0.00	48,155.29	0.00
	Net for Fund: 53E016	90.75	90.75	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 53E022 - Curr Acquisition & Dissemination
Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	4,090.86	0.00	47,655.05	(47,655.05)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	4,090.86	0.00	47,655.05	(47,655.05)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	4,090.86	0.00	47,655.05	(47,655.05)	0.00	0.00
Total Revenue		0.00	0.00	4,090.86	0.00	47,655.05	(47,655.05)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	26,725.00	26,725.00	2,919.67	0.00	26,725.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	58.40	0.00	511.45	(511.45)	0.00	0.00
**Subtotal 617 - Operating Staff		26,725.00	26,725.00	2,978.07	0.00	27,236.45	(511.45)	0.00	0.00
*Subtotal 61 - Salaries and Wages		26,725.00	26,725.00	2,978.07	0.00	27,236.45	(511.45)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,556.00	10,556.00	1,153.28	0.00	10,556.47	(0.47)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.79	0.00	41.91	(41.91)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		10,556.00	10,556.00	1,158.07	0.00	10,598.38	(42.38)	0.00	0.00
*Subtotal 65 - Fringe Benefits		10,556.00	10,556.00	1,158.07	0.00	10,598.38	(42.38)	0.00	0.00
710000	In-State Travel	600.00	600.00	0.00	0.00	200.98	399.02	0.00	0.00
**Subtotal 710 - Travel		600.00	600.00	0.00	0.00	200.98	399.02	0.00	0.00
711000	Purchasing Cards	0.00	0.00	843.68	0.00	843.68	(843.68)	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 711 - Supplies		300.00	300.00	843.68	0.00	843.68	(543.68)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00
713015	Printing & Copying-Departmental	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		500.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal 714 - Postage		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	62.34	(62.34)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	62.34	(62.34)	0.00	0.00
*Subtotal 71 - Support		2,220.00	1,720.00	971.68	0.00	1,655.00	65.00	0.00	0.00
760300	F&A Expenditures	2,380.00	2,380.00	(1,062.18)	0.00	2,165.02	214.98	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53E022 - Curr Acquisition & Dissemination

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		2,380.00	2,380.00	(1,062.18)	0.00	2,165.02	214.98	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		2,380.00	2,380.00	(1,062.18)	0.00	2,165.02	214.98	0.00	0.00
770000	Library Acquisitions	0.00	0.00	1,367.18	0.00	7,322.16	(7,322.16)	0.00	0.00
770075	Library Acqs-Books	8,119.00	8,619.00	0.00	0.00	0.00	8,619.00	0.00	0.00
**Subtotal 770 - Library Acquisitions		8,119.00	8,619.00	1,367.18	0.00	7,322.16	1,296.84	0.00	0.00
*Subtotal 77 - Library Acquisitions		8,119.00	8,619.00	1,367.18	0.00	7,322.16	1,296.84	0.00	0.00
Total Expenditures		50,000.00	50,000.00	5,412.82	0.00	48,977.01	1,022.99	0.00	0.00
Net for Org: KLACUR		(50,000.00)	(50,000.00)	(1,321.96)	0.00	(1,321.96)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	4,090.86	0.00	47,655.05	(47,655.05)	0.00	0.00
	Total Expenditures	50,000.00	50,000.00	5,412.82	0.00	48,977.01	1,022.99	0.00	0.00
	Net for Fund: 53E022	(50,000.00)	(50,000.00)	(1,321.96)	0.00	(1,321.96)		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 53EHST - NH Dept of Education
Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00
**Subtotal 530 - Government G&C		149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00
Total Revenue		149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	23,286.00	23,286.00	0.00	0.00	0.00	23,286.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		23,286.00	23,286.00	0.00	0.00	0.00	23,286.00	0.00	0.00
617F10	Operating Staff	46,382.00	46,382.00	0.00	0.00	0.00	46,382.00	0.00	0.00
**Subtotal 617 - Operating Staff		46,382.00	46,382.00	0.00	0.00	0.00	46,382.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,239.43	3,239.43	0.00	0.00	0.00	3,239.43	0.00	0.00
**Subtotal 61C - Casual		3,239.43	3,239.43	0.00	0.00	0.00	3,239.43	0.00	0.00
*Subtotal 61 - Salaries and Wages		72,907.43	72,907.43	0.00	0.00	0.00	72,907.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	26,102.09	26,102.09	0.00	0.00	0.00	26,102.09	0.00	0.00
**Subtotal 65Y - Fringe Recovery		26,102.09	26,102.09	0.00	0.00	0.00	26,102.09	0.00	0.00
*Subtotal 65 - Fringe Benefits		26,102.09	26,102.09	0.00	0.00	0.00	26,102.09	0.00	0.00
7100	In-State Travel	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	0.00	0.00
7111	Supplies	2,301.96	2,301.96	0.00	0.00	0.00	2,301.96	0.00	0.00
**Subtotal 711 - Supplies		2,301.96	2,301.96	0.00	0.00	0.00	2,301.96	0.00	0.00
7120	Library Acquisitions	28,748.04	28,748.04	0.00	0.00	0.00	28,748.04	0.00	0.00
**Subtotal 712 - Library Acquisitions		28,748.04	28,748.04	0.00	0.00	0.00	28,748.04	0.00	0.00
7140	Postage	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
**Subtotal 714 - Postage		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7182	Telecom - Toll Costs	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 718 - Telecommunications		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7191	Membership Dues and Fees	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal 719 - Staff Support		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
*Subtotal 71 - Support		43,725.00	43,725.00	0.00	0.00	0.00	43,725.00	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53EHST - NH Dept of Education

Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	6,265.48	6,265.48	0.00	0.00	0.00	6,265.48	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		6,265.48	6,265.48	0.00	0.00	0.00	6,265.48	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		6,265.48	6,265.48	0.00	0.00	0.00	6,265.48	0.00	0.00
Total Expenditures		149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00
Net for Org: KLACUR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 53EHST - NH Dept of Education
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,120.97	22,120.97	0.00	0.00	0.00	22,120.97	0.00	0.00
**Subtotal 530 - Government G&C		22,120.97	22,120.97	0.00	0.00	0.00	22,120.97	0.00	0.00
*Subtotal 53 - Sponsored Programs		22,120.97	22,120.97	0.00	0.00	0.00	22,120.97	0.00	0.00
Total Revenue		22,120.97	22,120.97	0.00	0.00	0.00	22,120.97	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
**Subtotal 61C - Casual		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,152.50	3,152.50	0.00	0.00	0.00	3,152.50	0.00	0.00
**Subtotal 61S - Student		3,152.50	3,152.50	0.00	0.00	0.00	3,152.50	0.00	0.00
*Subtotal 61 - Salaries and Wages		8,652.50	8,652.50	0.00	0.00	0.00	8,652.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	865.25	865.25	0.00	0.00	0.00	865.25	0.00	0.00
**Subtotal 65Y - Fringe Recovery		865.25	865.25	0.00	0.00	0.00	865.25	0.00	0.00
*Subtotal 65 - Fringe Benefits		865.25	865.25	0.00	0.00	0.00	865.25	0.00	0.00
7104	Non-Employee-Student Travel	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 710 - Travel		190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
7111	Supplies	2,130.37	2,130.37	0.00	0.00	0.00	2,130.37	0.00	0.00
**Subtotal 711 - Supplies		2,130.37	2,130.37	0.00	0.00	0.00	2,130.37	0.00	0.00
7120	Library Acquisitions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 712 - Library Acquisitions		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7140	Postage	810.00	810.00	0.00	0.00	0.00	810.00	0.00	0.00
**Subtotal 714 - Postage		810.00	810.00	0.00	0.00	0.00	810.00	0.00	0.00
7160	Maintenance and Repairs	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
7182	Telecom - Toll Costs	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 718 - Telecommunications		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00
**Subtotal 719 - Staff Support		90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,143.01	1,143.01	0.00	0.00	0.00	1,143.01	0.00	0.00
**Subtotal 71C - Other Support		1,143.01	1,143.01	0.00	0.00	0.00	1,143.01	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 53EHST - NH Dept of Education

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		7,363.38	7,363.38	0.00	0.00	0.00	7,363.38	0.00	0.00
7400	Capitalizable Equipment	4,006.63	4,006.63	0.00	0.00	0.00	4,006.63	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,006.63	4,006.63	0.00	0.00	0.00	4,006.63	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,006.63	4,006.63	0.00	0.00	0.00	4,006.63	0.00	0.00
7603	F&A Expenditures	1,233.21	1,233.21	0.00	0.00	0.00	1,233.21	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,233.21	1,233.21	0.00	0.00	0.00	1,233.21	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,233.21	1,233.21	0.00	0.00	0.00	1,233.21	0.00	0.00
Total Expenditures		22,120.97	22,120.97	0.00	0.00	0.00	22,120.97	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	171,120.97	171,120.97	0.00	0.00	0.00	171,120.97	0.00	0.00
	Total Expenditures	171,120.97	171,120.97	0.00	0.00	0.00	171,120.97	0.00	0.00
	Net for Fund: 53EHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 54N037 - Cohen Center Summer Institute
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(3,239.32)	(3,239.32)	267.38	0.00	6,760.68	(10,000.00)	3,239.32	0.00
**Subtotal 531 - Non-Government G&C		(3,239.32)	(3,239.32)	267.38	0.00	6,760.68	(10,000.00)	3,239.32	0.00
*Subtotal 53 - Sponsored Programs		(3,239.32)	(3,239.32)	267.38	0.00	6,760.68	(10,000.00)	3,239.32	0.00
580005	Automated PO Carryforward Budget	0.00	2,323.50	0.00	0.00	0.00	2,323.50	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,323.50	0.00	0.00	0.00	2,323.50	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,323.50	0.00	0.00	0.00	2,323.50	0.00	0.00
Total Revenue		(3,239.32)	(915.82)	267.38	0.00	6,760.68	(7,676.50)	3,239.32	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,624.00	0.00	0.00	1,600.00	1,024.00	0.00	0.00
**Subtotal 611 - Faculty		2,500.00	2,624.00	0.00	0.00	1,600.00	1,024.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	240.00	240.00	0.00	0.00	264.00	(24.00)	0.00	0.00
**Subtotal 61C - Casual		240.00	240.00	0.00	0.00	1,264.00	(1,024.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,740.00	2,864.00	0.00	0.00	2,864.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	205.00	234.85	0.00	0.00	0.00	234.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	234.85	(234.85)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		205.00	234.85	0.00	0.00	234.85	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		205.00	234.85	0.00	0.00	234.85	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	40.15	(40.15)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	110.96	(110.96)	0.00	0.00
710400	Student or Non-Emp Travel	161.00	161.00	0.00	0.00	410.24	(249.24)	0.00	0.00
**Subtotal 710 - Travel		161.00	161.00	0.00	0.00	561.35	(400.35)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	267.38	0.00	267.38	(267.38)	0.00	0.00
711100	Supplies-General	(1,469.32)	(1,469.32)	0.00	0.00	148.84	(1,618.16)	2,139.32	0.00
**Subtotal 711 - Supplies		(1,469.32)	(1,469.32)	267.38	0.00	416.22	(1,885.54)	2,139.32	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
716120	Rentals-Property or Room	2,600.00	2,001.15	0.00	0.00	0.00	2,001.15	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,600.00	2,001.15	0.00	0.00	100.00	1,901.15	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	1,100.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 54N037 - Cohen Center Summer Institute

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	1,100.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	113.27	(113.27)	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,323.50)	0.00	0.00	0.00	2,025.99	(2,025.99)	0.00	0.00
719010	Business Meals-Campus Wide Events	2,624.00	2,624.00	0.00	0.00	0.00	2,624.00	0.00	0.00
**Subtotal 719 - Staff Support		300.50	2,624.00	0.00	0.00	2,139.26	484.74	0.00	0.00
*Subtotal 71 - Support		1,492.18	3,216.83	267.38	0.00	3,216.83	0.00	3,239.32	0.00
770000	Library Acquisitions	0.00	445.00	0.00	0.00	445.00	0.00	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	445.00	0.00	0.00	445.00	0.00	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	445.00	0.00	0.00	445.00	0.00	0.00	0.00
Total Expenditures		4,437.18	6,760.68	267.38	0.00	6,760.68	0.00	3,239.32	0.00
Net for Org: KLAHRC		(7,676.50)	(7,676.50)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(3,239.32)	(915.82)	267.38	0.00	6,760.68	(7,676.50)	3,239.32	0.00
	Total Expenditures	4,437.18	6,760.68	267.38	0.00	6,760.68	0.00	3,239.32	0.00
	Net for Fund: 54N037	(7,676.50)	(7,676.50)	0.00	0.00	(0.00)		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 54N060 - Accessing Local History
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	5,013.00	5,013.00	0.00	0.00	0.00	5,013.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5,013.00	5,013.00	0.00	0.00	0.00	5,013.00	0.00	0.00
*Subtotal 71 - Support		5,013.00	5,013.00	0.00	0.00	0.00	5,013.00	0.00	0.00
Total Expenditures		5,013.00	5,013.00	0.00	0.00	0.00	5,013.00	0.00	0.00
Net for Org: KLAMAS		(5,013.00)	(5,013.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		5,013.00	5,013.00	0.00	0.00	0.00	5,013.00	0.00	0.00
Net for Fund: 54N060		(5,013.00)	(5,013.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 54NHST - NH Council for Humanities
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KLAHRC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 54NHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,175.27	0.00	0.00	0.00	1,175.27	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,175.27	0.00	0.00	0.00	1,175.27	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,175.27	0.00	0.00	0.00	1,175.27	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	67,077.00	0.00	67,077.00	(67,077.00)	611.08	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	67,077.00	0.00	67,077.00	(67,077.00)	611.08	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	67,077.00	0.00	67,077.00	(67,077.00)	611.08	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.19
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.19
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.19
Total Revenue		0.00	1,175.27	67,077.00	0.00	67,077.00	(65,901.73)	611.08	564.19

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	1,175.27	0.00	0.00	0.00	1,175.27	0.00	0.00
**Subtotal -		0.00	1,175.27	0.00	0.00	0.00	1,175.27	0.00	0.00
*Subtotal 71 - Support		0.00	1,175.27	0.00	0.00	0.00	1,175.27	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	1,175.27	0.00	0.00	0.00	1,175.27	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	67,077.00	0.00	67,077.00		611.08	564.19

Org Lvl 3: KLAXXX - Mason Library-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	1,175.27	67,077.00	0.00	67,077.00	(65,901.73)	611.08	564.19
Total Expenditures	0.00	1,175.27	0.00	0.00	0.00	1,175.27	0.00	0.00
Net for Fund: 5DL100	0.00	0.00	67,077.00	0.00	67,077.00		611.08	564.19

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(212.51)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(212.51)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(212.51)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
Total Revenue		0.00	0.00	487.49	0.00	700.00	(700.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	487.49	0.00	700.00	(700.00)	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	487.49	0.00	700.00	(700.00)	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	487.49	0.00	700.00	(700.00)	0.00	0.00
Total Expenditures		0.00	0.00	487.49	0.00	700.00	(700.00)	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	487.49	0.00	700.00	(700.00)	0.00	0.00
Total Expenditures		0.00	0.00	487.49	0.00	700.00	(700.00)	0.00	0.00
Net for Fund: 5GEZ23		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(630.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(630.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00
Net for Fund: 5GEZ24		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GEZ25 - Harry Preston Book Fund Endowment
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Net for Fund: 5GEZ25		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
Net for Fund: 5GEZ26		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GEZ29 - Marion Wood 26 Room Endowment
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(650.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(650.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	150.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Fund: 5GEZ29		0.00	0.00	0.00	0.00	150.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5GL101 - Holocaust Resources Gift

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
770000	Library Acquisitions	0.00	0.00	0.00	0.00	1,572.76	(1,572.76)	2,605.18	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	1,572.76	(1,572.76)	2,605.18	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	1,572.76	(1,572.76)	2,605.18	0.00
Total Expenditures		0.00	0.00	1,898.00	0.00	10,497.24	(10,497.24)	10,071.41	5,863.14
Net for Org: KLAHRC		0.00	0.00	(1,878.00)	0.00	6,270.01		(4,463.41)	(1,565.14)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	20.00	0.00	16,767.25	(16,767.25)	5,608.00	4,298.00
	Total Expenditures	0.00	0.00	1,898.00	0.00	10,497.24	(10,497.24)	10,071.41	5,863.14
	Net for Fund: 5GL101	0.00	0.00	(1,878.00)	0.00	6,270.01		(4,463.41)	(1,565.14)

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,050.00	(5,050.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	5,050.00	(5,050.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	5,050.00	(5,050.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	5,050.00	(5,050.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	858.99	(858.99)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	858.99	(858.99)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	4,424.50	(4,424.50)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	4,424.50	(4,424.50)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	5,283.49	(5,283.49)	300.00	100.00
Total Expenditures		0.00	0.00	0.00	0.00	5,283.49	(5,283.49)	300.00	100.00
Net for Org: KLAHRC		0.00	0.00	0.00	0.00	(233.49)		(300.00)	(100.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,050.00	(5,050.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	5,283.49	(5,283.49)	300.00	100.00
Net for Fund: 5GL102		0.00	0.00	0.00	0.00	(233.49)		(300.00)	(100.00)

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL103 - Holocaust Lecture Series Payout
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	770.00	(770.00)	1,500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	770.00	(770.00)	1,500.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	770.00	(770.00)	1,500.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,575.82	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,575.82	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	1,575.82	0.00
Total Revenue		0.00	0.00	0.00	0.00	770.00	(770.00)	3,075.82	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	708.50	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	708.50	376.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.40
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,508.50	5,037.60
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,508.50	5,037.60
Net for Org: KLAHRC		0.00	0.00	0.00	0.00	770.00		1,567.32	(5,037.60)

Org Lvl 3: KLAXXX - Mason Library-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	770.00	(770.00)	3,075.82	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,508.50	5,037.60
Net for Fund: 5GL103	0.00	0.00	0.00	0.00	770.00		1,567.32	(5,037.60)

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL104 - KEA Book Funds Endowment Payout
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
540000	Private Gifts	0.00	0.00	110.04	0.00	0.00	0.00	(675.00)	0.00
**Subtotal 540 - Gifts		0.00	0.00	110.04	0.00	0.00	0.00	(675.00)	2,000.00
*Subtotal 54 - Gifts		0.00	0.00	110.04	0.00	0.00	0.00	(675.00)	2,000.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
Total Revenue		0.00	0.00	110.04	0.00	0.00	0.00	2,125.00	2,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.49
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.49
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.49
770000	Library Acquisitions	0.00	0.00	110.04	0.00	225.07	(225.07)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	110.04	0.00	225.07	(225.07)	2,125.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	110.04	0.00	225.07	(225.07)	2,125.00	0.00
Total Expenditures		0.00	0.00	110.04	0.00	225.07	(225.07)	2,125.00	1,784.49
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	(225.07)		0.00	215.51

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	110.04	0.00	0.00	0.00	2,125.00	2,000.00
Total Expenditures		0.00	0.00	110.04	0.00	225.07	(225.07)	2,125.00	1,784.49
Net for Fund: 5GL104		0.00	0.00	0.00	0.00	(225.07)		0.00	215.51

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL105 - Mason Library Gen Gift
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.20
540000	Private Gifts	0.00	0.00	0.00	0.00	2,351.83	(2,351.83)	2,735.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,351.83	(2,351.83)	2,735.00	1,090.20
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,351.83	(2,351.83)	2,735.00	1,090.20
Total Revenue		0.00	0.00	0.00	0.00	2,351.83	(2,351.83)	2,735.00	1,090.20

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.20
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.20
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.20
770000	Library Acquisitions	0.00	0.00	1,062.15	0.00	2,090.31	(2,090.31)	1,243.61	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	1,440.20	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	1,062.15	0.00	2,090.31	(2,090.31)	2,683.81	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	1,062.15	0.00	2,090.31	(2,090.31)	2,683.81	0.00
Total Expenditures		0.00	0.00	1,062.15	0.00	2,090.31	(2,090.31)	2,683.81	1,045.20
Net for Org: KLAMAS		0.00	0.00	(1,062.15)	0.00	261.52		51.19	45.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,351.83	(2,351.83)	2,735.00	1,090.20
Total Expenditures		0.00	0.00	1,062.15	0.00	2,090.31	(2,090.31)	2,683.81	1,045.20
Net for Fund: 5GL105		0.00	0.00	(1,062.15)	0.00	261.52		51.19	45.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL106 - E Jenkins '27 Mem Book Payout
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.40
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	2,287.40
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	2,287.40
Total Revenue		0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	2,287.40

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.40
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.40
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.40
770000	Library Acquisitions	0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	2,287.40
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	2,287.40
Total Expenditures		0.00	0.00	0.00	0.00	1,938.04	(1,938.04)	2,310.23	2,287.40
Net for Fund: 5GL106		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL107 - Keddy House Envir Library Gift
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	315.00	155.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	315.00	155.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	315.00	155.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.62
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.62
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.62
770000	Library Acquisitions	0.00	0.00	0.00	0.00	25.77	(25.77)	438.22	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	25.77	(25.77)	438.22	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	25.77	(25.77)	438.22	0.00
Total Expenditures		0.00	0.00	0.00	0.00	25.77	(25.77)	438.22	785.62
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	(25.77)		(123.22)	(630.62)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	315.00	155.00
Total Expenditures		0.00	0.00	0.00	0.00	25.77	(25.77)	438.22	785.62
Net for Fund: 5GL107		0.00	0.00	0.00	0.00	(25.77)		(123.22)	(630.62)

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL108 - Safe Schools Media Collection Gift
Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Net for Org: KLACUR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Net for Fund: 5GL108		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL109 - Marion Wood RM Endow Payout
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	(2,500.00)		650.00	650.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Expenditures		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Net for Fund: 5GL109		0.00	0.00	0.00	0.00	(2,500.00)		650.00	650.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL110 - Cohen Center for Holocaust Studies
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	51,749.06	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	51,749.06	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	51,749.06	0.00
Total Revenue		0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	51,749.06	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	327.60	0.00	3,000.00	(3,000.00)	3,000.00	0.00
**Subtotal 61C - Casual		0.00	0.00	327.60	0.00	3,000.00	(3,000.00)	3,000.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	327.60	0.00	3,000.00	(3,000.00)	3,000.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	0.00	0.00	0.00	48,708.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	48,708.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	48,708.00	0.00
Total Expenditures		0.00	0.00	327.60	0.00	3,000.00	(3,000.00)	51,960.00	0.00
Net for Org: KLAHRC		0.00	0.00	(327.60)	0.00	47,000.00		(210.94)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	51,749.06	0.00
Total Expenditures		0.00	0.00	327.60	0.00	3,000.00	(3,000.00)	51,960.00	0.00
Net for Fund: 5GL110		0.00	0.00	(327.60)	0.00	47,000.00		(210.94)	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5GL111 - Holocaust Summer Institute
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	135.25	(135.25)	3,600.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	135.25	(135.25)	3,600.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	135.25	(135.25)	3,600.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	135.25	(135.25)	3,600.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	264.00	(264.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	264.00	(264.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	764.00	(764.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	104.47	(104.47)	349.38	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	45.30	(45.30)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	149.77	(149.77)	349.38	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	173.72	(173.72)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	173.72	(173.72)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	548.49	(548.49)	1,999.38	0.00
770000	Library Acquisitions	0.00	0.00	0.00	0.00	48.76	(48.76)	374.62	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	48.76	(48.76)	374.62	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	48.76	(48.76)	374.62	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,361.25	(1,361.25)	2,374.00	0.00
Net for Org: KLAHRC		0.00	0.00	0.00	0.00	(1,226.00)		1,226.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	135.25	(135.25)	3,600.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	1,361.25	(1,361.25)	2,374.00	0.00
Net for Fund: 5GL111	0.00	0.00	0.00	0.00	(1,226.00)		1,226.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5TG006 - Cohen Center for Holocaust Studies
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150,937.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	150,937.50	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	150,937.50	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	150,937.50	0.00
Net for Org: KLAHRC		0.00	0.00	0.00	0.00	0.00		150,937.50	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	150,937.50	0.00
Net for Fund: 5TG006		0.00	0.00	0.00	0.00	0.00		150,937.50	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5TL001 - Holocaust Lecture Series
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,728.00
540000	Private Gifts	0.00	0.00	1,050.00	0.00	3,255.50	(3,255.50)	774.00	0.00
540099	Misc Revenue	0.00	0.00	262.63	0.00	262.63	(262.63)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,312.63	0.00	3,518.13	(3,518.13)	774.00	21,728.00
*Subtotal 54 - Gifts		0.00	0.00	1,312.63	0.00	3,518.13	(3,518.13)	774.00	21,728.00
552099	Misc Gain/Loss	0.00	0.00	(262.63)	0.00	(262.63)	262.63	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,984.25)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,298.14)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,720.06)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(262.63)	0.00	(262.63)	262.63	(3,018.20)	(3,113.66)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(262.63)	0.00	(262.63)	262.63	(3,018.20)	(3,113.66)
Total Revenue		0.00	0.00	1,050.00	0.00	3,255.50	(3,255.50)	(2,244.20)	18,614.34
Net for Org: KLAHRC		0.00	0.00	1,050.00	0.00	3,255.50		(2,244.20)	18,614.34
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,050.00	0.00	3,255.50	(3,255.50)	(2,244.20)	18,614.34
Net for Fund: 5TL001		0.00	0.00	1,050.00	0.00	3,255.50		(2,244.20)	18,614.34

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5TL002 - Earle F Jenkins '27 Mem Book

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	385.03	0.00	385.03	(385.03)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	385.03	0.00	385.03	(385.03)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	385.03	0.00	385.03	(385.03)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(385.03)	0.00	(385.03)	385.03	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,067.53)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,575.40)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,090.49)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(385.03)	0.00	(385.03)	385.03	(7,665.89)	(6,888.24)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(385.03)	0.00	(385.03)	385.03	(7,665.89)	(6,888.24)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(7,665.89)	(6,888.24)
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		(7,665.89)	(6,888.24)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(7,665.89)	(6,888.24)
Net for Fund: 5TL002		0.00	0.00	0.00	0.00	0.00		(7,665.89)	(6,888.24)

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5U0000 - Keene General Operating
Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	17,610.00	20,810.00	2,072.98	0.00	20,810.00	0.00	17,610.00	14,460.00
**Subtotal 612 - Librarian		17,610.00	20,810.00	2,072.98	0.00	20,810.00	0.00	17,610.00	14,460.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	2,678.95	0.00	0.00	2,678.95	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	21.00	0.00	0.00	53.58	(32.58)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	2,699.95	0.00	0.00	2,732.53	(32.58)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.25
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.25
61SNSH	Student Labor	3,600.00	3,600.00	754.82	0.00	3,501.82	98.18	1,233.01	3,369.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	159.65	1,340.35	1,244.31	249.00
**Subtotal 61S - Student		5,100.00	5,100.00	754.82	0.00	3,661.47	1,438.53	2,477.32	3,618.00
*Subtotal 61 - Salaries and Wages		22,710.00	28,609.95	2,827.80	0.00	27,204.00	1,405.95	20,087.32	18,417.25
65YF10	Full Fringe Benefit Distr Expe	6,516.00	8,690.91	767.00	0.00	8,690.89	0.02	6,163.54	4,916.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4.51	0.00	0.00	4.51	0.00	0.00	28.50
**Subtotal 65Y - Fringe Recovery		6,516.00	8,695.42	767.00	0.00	8,695.40	0.02	6,163.54	4,944.80
*Subtotal 65 - Fringe Benefits		6,516.00	8,695.42	767.00	0.00	8,695.40	0.02	6,163.54	4,944.80
711	Supplies	570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.47
711100	Supplies-General	0.00	0.00	0.00	0.00	229.52	(229.52)	48.95	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	65.38	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	12.08	0.00
**Subtotal 711 - Supplies		570.00	570.00	0.00	0.00	229.52	340.48	126.41	330.47
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371.60
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	30.30	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	30.30	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.21
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	44.02	0.00	752.41	(752.41)	477.63	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating
Org: KLACUR - Curriculum Materials Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		200.00	200.00	44.02	0.00	752.41	(552.41)	477.63	395.21
718	Telecommunications	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.96
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	480.00	(480.00)	480.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	35.69	0.00	231.70	(231.70)	374.70	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.80
**Subtotal 718 - Telecommunications		1,020.00	1,020.00	35.69	0.00	711.70	308.30	854.70	942.76
*Subtotal 71 - Support		1,790.00	1,790.00	79.71	0.00	1,693.63	96.37	1,489.04	8,040.04
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.18
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.18
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.18
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	2,372.00	2,372.00	0.00	0.00	2,336.08	35.92	2,235.96	0.00
**Subtotal 770 - Library Acquisitions		2,372.00	2,372.00	0.00	0.00	2,336.08	35.92	2,235.96	0.00
*Subtotal 77 - Library Acquisitions		2,372.00	2,372.00	0.00	0.00	2,336.08	35.92	2,235.96	0.00
Total Expenditures		33,388.00	41,467.37	3,674.51	0.00	39,929.11	1,538.26	29,975.86	33,430.27
Net for Org: KLACUR		(33,388.00)	(41,467.37)	(3,674.51)	0.00	(39,929.11)		(29,975.86)	(33,430.27)

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5U0000 - Keene General Operating
Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	7,538.72	14,208.48
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	7,538.72	14,208.48
617F10	Operating Staff	0.00	16,185.40	1,965.60	0.00	16,184.70	0.70	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	16,185.40	1,965.60	0.00	16,184.70	0.70	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	746.20	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	480.00	(480.00)	7,104.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,286.22
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	606.00	(606.00)	9,550.20	7,286.22
61SNSH	Student Labor	0.00	2,000.00	0.00	0.00	1,534.26	465.74	94.88	0.00
61SNWS	College Work Study	100.00	100.00	0.00	0.00	363.26	(263.26)	0.00	0.00
**Subtotal 61S - Student		100.00	2,100.00	0.00	0.00	1,897.52	202.48	94.88	0.00
61U000	Salary Offset Account	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,150.00	18,285.40	1,965.60	0.00	18,688.22	(402.82)	17,183.80	21,494.70
65YF10	Full Fringe Benefit Distr Expe	0.00	5,988.34	727.27	0.00	5,988.35	(0.01)	2,638.60	4,830.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.91	0.00	0.00	50.91	0.00	802.22	612.06
**Subtotal 65Y - Fringe Recovery		0.00	6,039.25	727.27	0.00	6,039.26	(0.01)	3,440.82	5,442.88
*Subtotal 65 - Fringe Benefits		0.00	6,039.25	727.27	0.00	6,039.26	(0.01)	3,440.82	5,442.88
710	Travel	1,600.00	1,990.00	0.00	0.00	0.00	1,990.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	420.30	(420.30)	467.18	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	146.00	(146.00)	335.61	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
710400	Student or Non-Emp Travel	0.00	500.00	0.00	0.00	603.84	(103.84)	588.01	0.00
**Subtotal 710 - Travel		1,600.00	2,490.00	0.00	0.00	1,170.14	1,319.86	1,792.80	800.00
711	Supplies	2,750.00	1,505.00	0.00	0.00	0.00	1,505.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(20.10)	0.00	506.32	(506.32)	680.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.09
711100	Supplies-General	0.00	0.00	0.00	0.00	284.77	(284.77)	248.65	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	139.15	(139.15)	56.24	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	249.95	(249.95)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
**Subtotal 711 - Supplies		2,750.00	1,505.00	(20.10)	0.00	1,180.19	324.81	1,044.89	478.09
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.99
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.99
713	Printing and Copying	300.00	689.00	0.00	0.00	0.00	689.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,326.00	(1,326.00)	865.85	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	174.39	(174.39)	83.88	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		300.00	689.00	0.00	0.00	1,500.39	(811.39)	949.73	72.50
714	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.13
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	8.40	0.00	406.22	(406.22)	168.96	0.00
**Subtotal 714 - Postage		100.00	100.00	8.40	0.00	406.22	(306.22)	168.96	220.13
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
**Subtotal 716 - Maintenance and Rentals		100.00	100.00	0.00	0.00	0.00	100.00	375.00	575.00
717	Professional Services	0.00	3,379.00	0.00	0.00	0.00	3,379.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	51,000.00	0.00	0.00	53,974.00	(2,974.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	54,379.00	0.00	0.00	53,974.00	405.00	0.00	100.00
718	Telecommunications	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	720.00	(720.00)	720.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	2.82	0.00	352.68	(352.68)	468.79	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
**Subtotal 718 - Telecommunications		350.00	350.00	2.82	0.00	1,072.68	(722.68)	1,188.79	480.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
71C	Other Support	0.00	127.01	0.00	0.00	0.00	127.01	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	127.01	(127.01)	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	127.01	0.00	0.00	127.01	0.00	0.00	0.00
*Subtotal 71 - Support		5,200.00	59,740.01	(8.88)	0.00	59,430.63	309.38	5,520.17	5,238.71
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	250.00	1,700.00	170.66	0.00	1,670.66	29.34	2,918.69	0.00
**Subtotal 770 - Library Acquisitions		250.00	1,700.00	170.66	0.00	1,670.66	29.34	2,918.69	0.00
*Subtotal 77 - Library Acquisitions		250.00	1,700.00	170.66	0.00	1,670.66	29.34	2,918.69	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	8,155.00	8,155.00	0.00	8,155.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	8,155.00	8,155.00	0.00	8,155.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	8,155.00	8,155.00	0.00	8,155.00	0.00	0.00	0.00
Total Expenditures		6,600.00	93,919.66	11,009.65	0.00	93,983.77	(64.11)	29,063.48	32,176.29
Net for Org: KLAHRC		(6,600.00)	(93,919.66)	(11,009.65)	0.00	(93,983.77)		(29,063.48)	(32,176.29)

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5U0000 - Keene General Operating
Org: KLAMA1 - Library-Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,926.96	(1,926.96)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,926.96	(1,926.96)	0.00	0.00
711	Supplies	0.00	(435.00)	0.00	0.00	0.00	(435.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	(435.00)	0.00	0.00	0.00	(435.00)	0.00	0.00
71	Support	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
**Subtotal -		0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
*Subtotal 71 - Support		0.00	2,365.00	0.00	0.00	1,926.96	438.04	0.00	0.00
Total Expenditures		0.00	2,365.00	0.00	0.00	1,926.96	438.04	0.00	0.00
Net for Org: KLAMA1		0.00	(2,365.00)	0.00	0.00	(1,926.96)		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5U0000 - Keene General Operating
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560540	Library Sales-Unretruned Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	37,750.00	3,760.38	0.00	37,750.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	913.64	0.00	9,197.55	(8,197.55)	6,652.45	2,675.00
**Subtotal 611 - Faculty		1,000.00	38,750.00	4,674.02	0.00	46,947.55	(8,197.55)	6,652.45	4,305.00
612F14	Librarian KSCEA (KSC)	376,380.00	374,923.00	39,718.64	0.00	374,922.07	0.93	331,706.20	318,070.00
**Subtotal 612 - Librarian		376,380.00	374,923.00	39,718.64	0.00	374,922.07	0.93	331,706.20	318,070.00
615F10	PAT	116,920.00	120,881.17	12,666.94	0.00	120,880.77	0.40	63,613.58	44,560.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		116,920.00	120,881.17	12,666.94	0.00	120,880.77	0.40	63,613.58	44,560.00
617F10	Operating Staff	215,465.00	223,348.57	22,734.92	0.00	223,349.37	(0.80)	215,284.43	189,213.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	313.20	(313.20)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	6,212.00	619.80	0.00	6,145.29	66.71	5,343.81	4,176.02
**Subtotal 617 - Operating Staff		215,465.00	229,560.57	23,354.72	0.00	229,807.86	(247.29)	220,628.24	193,389.02
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	16.41	0.00	287.28	712.72	5,804.37	1,740.39
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	5.49	204.62
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	2,044.99	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,000.00	70,000.00	7,220.98	0.00	71,962.83	(1,962.83)	97,180.92	39,282.39
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 61C - Casual		71,000.00	71,000.00	7,237.39	0.00	73,750.11	(2,750.11)	105,339.77	42,727.40
61SNSH	Student Labor	30,532.00	28,532.00	4,052.02	0.00	26,522.79	2,009.21	19,239.79	30,735.21
61SNWS	College Work Study	25,000.00	25,000.00	21.00	0.00	12,959.37	12,040.63	17,562.50	17,247.13
**Subtotal 61S - Student		55,532.00	53,532.00	4,073.02	0.00	39,482.16	14,049.84	36,802.29	47,982.34
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		836,297.00	888,646.74	91,724.73	0.00	885,790.52	2,856.22	764,742.53	651,033.76
65YF10	Full Fringe Benefit Distr Expe	262,242.00	280,053.82	29,185.93	0.00	280,053.86	(0.04)	213,711.65	187,626.39

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,510.02	736.74	0.00	7,510.08	(0.06)	9,856.27	4,301.57
**Subtotal 65Y - Fringe Recovery		262,242.00	287,563.84	29,922.67	0.00	287,563.94	(0.10)	223,567.92	191,927.96
*Subtotal 65 - Fringe Benefits		262,242.00	287,563.84	29,922.67	0.00	287,563.94	(0.10)	223,567.92	191,927.96
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.19
710000	In-State Travel	0.00	0.00	116.64	0.00	1,175.48	(1,175.48)	471.61	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,731.80
710100	Out-of-State Travel	0.00	0.00	27.36	0.00	5,171.45	(5,171.45)	5,407.35	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.00
710300	Conference Registration Fees	0.00	0.00	1,080.00	0.00	1,776.95	(1,776.95)	5,520.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,741.13	(1,741.13)	2,085.46	0.00
**Subtotal 710 - Travel		6,250.00	6,250.00	1,224.00	0.00	9,865.01	(3,615.01)	14,615.42	9,991.99
711	Supplies	19,147.00	42,147.00	0.00	0.00	0.00	42,147.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,520.20
711000	Purchasing Cards	0.00	0.00	2,741.33	0.00	20,654.09	(20,654.09)	18,730.54	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,673.50
711100	Supplies-General	0.00	0.00	0.00	0.00	16,907.09	(16,907.09)	6,767.35	0.00
711102	Supplies-Central Stores	0.00	0.00	956.35	0.00	10,523.66	(10,523.66)	3,913.34	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,032.90	0.00	2,366.59	(2,366.59)	55.95	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	3,010.00	0.00	20,010.00	(20,010.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,358.15
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,231.69	0.00
**Subtotal 711 - Supplies		19,147.00	42,147.00	7,740.58	0.00	70,461.43	(28,314.43)	39,698.87	63,551.85
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,317.26
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,317.26
713	Printing and Copying	7,365.00	7,365.00	0.00	0.00	0.00	7,365.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.86
713000	Printing & Copying-General	0.00	0.00	51.27	0.00	340.72	(340.72)	665.35	0.00
713005	Printing & Copying-Campus	0.00	0.00	38.34	0.00	454.65	(454.65)	654.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	334.26	0.00	2,590.14	(2,590.14)	3,935.88	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.93
**Subtotal 713 - Printing and Copying		7,365.00	7,365.00	423.87	0.00	3,385.51	3,979.49	5,255.23	4,980.79
714	Postage	10,148.00	10,148.00	0.00	0.00	0.00	10,148.00	0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,634.07
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	780.59	0.00	8,260.29	(8,260.29)	7,290.56	0.00
**Subtotal 714 - Postage		10,148.00	10,148.00	780.59	0.00	8,260.29	1,887.71	7,290.56	7,634.07
715	Non-Capitalizable Equipment	15,000.00	13,175.00	0.00	0.00	0.00	13,175.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	2,382.00	0.00	4,032.92	(4,032.92)	1,949.12	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	18,518.95	0.00
**Subtotal 715 - Non-Capitalizable Equipment		15,000.00	13,175.00	2,382.00	0.00	4,032.92	9,142.08	20,468.07	0.00
716	Maintenance and Rentals	46,353.00	46,353.00	0.00	0.00	0.00	46,353.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,223.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	47,201.54	(47,201.54)	45,699.17	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.14
716100	Rentals & Leases-General	0.00	0.00	275.00	0.00	275.00	(275.00)	50.00	0.00
**Subtotal 716 - Maintenance and Rentals		46,353.00	46,353.00	275.00	0.00	47,476.54	(1,123.54)	45,749.17	41,444.59
717	Professional Services	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,424.12
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	25,131.52	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,434.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	57,581.51	(57,581.51)	61,840.21	0.00
**Subtotal 717 - Professional Services		54,500.00	54,500.00	0.00	0.00	57,581.51	(3,081.51)	86,971.73	90,859.10
718	Telecommunications	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.43
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	7,440.00	(7,440.00)	7,920.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.42	0.00	1,021.17	(1,021.17)	1,157.10	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,360.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.48
**Subtotal 718 - Telecommunications		12,600.00	12,600.00	47.42	0.00	8,461.17	4,138.83	9,077.10	10,168.91
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.00	0.00	164.89	(164.89)	261.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,996.05	0.00	2,126.10	(2,126.10)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
719100	Membership Dues & Fees	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 719 - Staff Support		3,100.00	3,100.00	2,036.05	0.00	2,320.99	779.01	261.00	1,147.23
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,071.17)
71B000	Items Resale	0.00	0.00	(2,517.69)	0.00	(17,458.66)	17,458.66	(14,980.41)	0.00

Org Lvl 3: KLAXXX - Mason Library-3

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	1,887,881.00	1,969,474.58	205,341.84	0.00	1,965,335.06	4,139.52	1,706,634.91	1,629,409.72
	Net for Org: KLAMAS	(1,887,881.00)	(1,969,474.58)	(205,341.84)	0.00	(1,965,335.06)		(1,706,634.91)	(1,629,409.72)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	1,927,869.00	2,107,226.61	220,026.00	0.00	2,101,174.90	6,051.71	1,765,674.25	1,695,016.28
	Net for Fund: 5U0000	(1,927,869.00)	(2,107,226.61)	(220,026.00)	0.00	(2,101,174.90)		(1,765,674.25)	(1,695,016.28)

Org Lvl 3: KLAXXX - Mason Library-3
 Fund: 5U0PPD - Keene General Prepaid Expenses
 Org: KLAHRC - Holocaust Resources Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KLAHRC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KLAXXX - Mason Library-3
Fund: 5UL000 - Library Gen Op
Org: KLAMAS - Mason Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Net for Org: KLAMAS		0.00	0.00	0.00	0.00	0.00		25,000.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Net for Fund: 5UL000		0.00	0.00	0.00	0.00	0.00		25,000.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E002 - Preparing Tomorrows Teachers

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	4,500.00
530100	NH State Programs	(1,799.17)	(1,799.17)	0.00	0.00	0.00	(1,799.17)	1,799.17	0.00
**Subtotal 530 - Government G&C		0.83	0.83	0.00	0.00	0.00	0.83	1,799.17	4,500.00
*Subtotal 53 - Sponsored Programs		0.83	0.83	0.00	0.00	0.00	0.83	1,799.17	4,500.00
Total Revenue		0.83	0.83	0.00	0.00	0.00	0.83	1,799.17	4,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(7.48)	(7.48)	0.00	0.00	0.00	(7.48)	7.48	0.00
61CPSU	[Nse] Supplemental	7.48	7.48	0.00	0.00	0.00	7.48	0.00	1,592.52
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	7.48	1,592.52
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	7.48	2,792.52
65YF10	Full Fringe Benefit Distr Expe	0.83	0.83	0.00	0.00	0.00	0.83	0.63	234.54
**Subtotal 65Y - Fringe Recovery		0.83	0.83	0.00	0.00	0.00	0.83	0.63	234.54
*Subtotal 65 - Fringe Benefits		0.83	0.83	0.00	0.00	0.00	0.83	0.63	234.54
7172	Other Professional Services	1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	0.00	2,000.00
717200	Other Professional Services-General	(1,264.00)	(1,264.00)	0.00	0.00	0.00	(1,264.00)	1,264.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	2,000.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	2,000.00
Total Expenditures		0.83	0.83	0.00	0.00	0.00	0.83	1,272.11	5,027.06
Net for Org: KPHWHE		0.00	0.00	0.00	0.00	0.00		527.06	(527.06)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.83	0.83	0.00	0.00	0.00	0.83	1,799.17	4,500.00
Total Expenditures		0.83	0.83	0.00	0.00	0.00	0.83	1,272.11	5,027.06
Net for Fund: 53E002		(0.00)	(0.00)	0.00	0.00	0.00		527.06	(527.06)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E004 - Institute on Emotional Disabil
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.31
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.31
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.87
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(0.35)	(0.35)	0.00	0.00	0.00	(0.35)	0.00	432.93
760300	F&A Expenditures	0.35	0.35	0.00	0.00	0.00	0.35	(0.35)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	432.93
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	432.93
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	5,845.78
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		0.35	(3,349.82)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.96
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	5,845.78
	Net for Fund: 53E004	0.00	0.00	0.00	0.00	0.00		0.35	(3,349.82)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E005 - Eval Character & Citizenship Ed

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.50
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.10)
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.10)
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.10)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.70
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		0.00	2,784.82

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.52
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.70
Net for Fund: 53E005		0.00	0.00	0.00	0.00	0.00		0.00	2,784.82

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 53E006 - Project New Teachers
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.23
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.23
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.23
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.23
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.82
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.82
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.41
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.41
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.41
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.23
Net for Org: KPBESE		0.00	0.00	0.00	0.00	0.00		0.00	(0.00)
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.23
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.23
Net for Fund: 53E006		0.00	0.00	0.00	0.00	0.00		0.00	(0.00)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E009 - Preparing Tomorrows Teachers T

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.20
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.20
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.20
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.20

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.79
Net for Org: KPHWHE		0.00	0.00	0.00	0.00	0.00		0.00	1,463.41

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.20
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.79
Net for Fund: 53E009		0.00	0.00	0.00	0.00	0.00		0.00	1,463.41

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 53E010 - Project New Teachers II
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	31,551.00	31,551.00	0.00	0.00	0.00	31,551.00	0.00	0.00
530100	NH State Programs	(28,331.72)	(28,331.72)	0.00	0.00	0.00	(28,331.72)	28,331.72	0.00
**Subtotal 530 - Government G&C		3,219.28	3,219.28	0.00	0.00	0.00	3,219.28	28,331.72	0.00
*Subtotal 53 - Sponsored Programs		3,219.28	3,219.28	0.00	0.00	0.00	3,219.28	28,331.72	0.00
Total Revenue		3,219.28	3,219.28	0.00	0.00	0.00	3,219.28	28,331.72	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	624.63	2,143.37
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	624.63	2,143.37
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	14,524.63	2,143.37
65YF10	Full Fringe Benefit Distr Expe	1,220.07	1,220.07	0.00	0.00	0.00	1,220.07	0.00	180.04
65YP10	Nonstatus Benefit Distr (Fica)	(1,220.07)	(1,220.07)	0.00	0.00	0.00	(1,220.07)	1,220.07	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	1,220.07	180.04
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	1,220.07	180.04
7111	Supplies	6,177.96	6,177.96	0.00	0.00	0.00	6,177.96	0.00	1,072.04
711100	Supplies-General	1,072.04	1,072.04	0.00	0.00	0.00	1,072.04	6,236.40	0.00
**Subtotal 711 - Supplies		7,250.00	7,250.00	0.00	0.00	0.00	7,250.00	6,236.40	1,072.04
7140	Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
714005	Postage-Campus Mail Services	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(7,250.00)	(7,250.00)	0.00	0.00	0.00	(7,250.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(7,250.00)	(7,250.00)	0.00	0.00	0.00	(7,250.00)	0.00	0.00
7180	Telecommunications	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	364.50	364.50	0.00	0.00	0.00	364.50	0.00	867.50
719005	Business Meals-Group or Class Meals	(825.10)	(825.10)	0.00	0.00	0.00	(825.10)	0.00	0.00
719010	Business Meals-Campus Wide Events	460.60	460.60	0.00	0.00	0.00	460.60	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	6,236.40	1,939.54

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E010 - Project New Teachers II

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	1,996.01	1,996.01	0.00	0.00	0.00	1,996.01	0.00	340.99
760300	F&A Expenditures	(1,996.01)	(1,996.01)	0.00	0.00	0.00	(1,996.01)	1,746.68	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	1,746.68	340.99
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	1,746.68	340.99
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	23,727.78	4,603.94
Net for Org: KPBESE		3,219.28	3,219.28	0.00	0.00	0.00		4,603.94	(4,603.94)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,219.28	3,219.28	0.00	0.00	0.00	3,219.28	28,331.72	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	23,727.78	4,603.94
	Net for Fund: 53E010	3,219.28	3,219.28	0.00	0.00	0.00		4,603.94	(4,603.94)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E013 - Reconstructing Teaching

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	2,965.25	2,965.25	0.00	0.00	2,378.89	586.36	11,894.75	0.00
**Subtotal 530 - Government G&C		2,965.25	2,965.25	0.00	0.00	2,378.89	586.36	11,894.75	0.00
*Subtotal 53 - Sponsored Programs		2,965.25	2,965.25	0.00	0.00	2,378.89	586.36	11,894.75	0.00
580005	Automated PO Carryforward Budget	0.00	51.90	0.00	0.00	0.00	51.90	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	51.90	0.00	0.00	0.00	51.90	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	51.90	0.00	0.00	0.00	51.90	0.00	0.00
Total Revenue		2,965.25	3,017.15	0.00	0.00	2,378.89	638.26	11,894.75	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(1,650.00)	(1,650.00)	0.00	0.00	0.00	(1,650.00)	1,650.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,151.00	2,091.00	0.00	0.00	0.00	2,091.00	4,675.00	0.00
**Subtotal 611 - Faculty		501.00	441.00	0.00	0.00	0.00	441.00	6,325.00	0.00
*Subtotal 61 - Salaries and Wages		501.00	441.00	0.00	0.00	0.00	441.00	6,325.00	0.00
65YF10	Full Fringe Benefit Distr Expe	574.00	574.00	0.00	0.00	0.00	574.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(531.30)	(531.30)	0.00	0.00	0.00	(531.30)	531.30	0.00
**Subtotal 65Y - Fringe Recovery		42.70	42.70	0.00	0.00	0.00	42.70	531.30	0.00
*Subtotal 65 - Fringe Benefits		42.70	42.70	0.00	0.00	0.00	42.70	531.30	0.00
711000	Purchasing Cards	(304.16)	(304.16)	0.00	0.00	509.83	(813.99)	304.16	0.00
711100	Supplies-General	1,813.46	1,865.36	0.00	0.00	0.00	1,865.36	1,994.64	0.00
711104	Supplies-From Bookstore	(149.60)	(149.60)	0.00	0.00	0.00	(149.60)	149.60	0.00
711124	Supplies-Instructional Supplies	(1,402.23)	(942.23)	0.00	0.00	179.83	(1,122.06)	1,402.23	0.00
**Subtotal 711 - Supplies		(42.53)	469.37	0.00	0.00	689.66	(220.29)	3,850.63	0.00
713005	Printing & Copying-Campus	(80.58)	(80.58)	0.00	0.00	0.00	(80.58)	80.58	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 713 - Printing and Copying		119.42	119.42	0.00	0.00	0.00	119.42	80.58	0.00
719005	Business Meals-Group or Class Meals	160.84	160.84	0.00	0.00	0.00	160.84	339.16	0.00
**Subtotal 719 - Staff Support		160.84	160.84	0.00	0.00	0.00	160.84	339.16	0.00
*Subtotal 71 - Support		237.73	749.63	0.00	0.00	689.66	59.97	4,270.37	0.00
722200	Participant Support	3,000.00	2,600.00	0.00	0.00	800.00	1,800.00	600.00	0.00
722300	Other Financial Aid	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E013 - Reconstructing Teaching

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 722 - Other Financial Aid		1,200.00	800.00	0.00	0.00	800.00	0.00	600.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,200.00	800.00	0.00	0.00	800.00	0.00	600.00	0.00
760300	F&A Expenditures	857.12	857.12	0.00	0.00	814.43	42.69	242.88	0.00
**Subtotal 760 - F&A, Internal Allocations		857.12	857.12	0.00	0.00	814.43	42.69	242.88	0.00
*Subtotal 76 - F&A and Internal Allocations		857.12	857.12	0.00	0.00	814.43	42.69	242.88	0.00
Total Expenditures		2,838.55	2,890.45	0.00	0.00	2,304.09	586.36	11,969.55	0.00
Net for Org: KPAADM		126.70	126.70	0.00	0.00	74.80		(74.80)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	2,965.25	3,017.15	0.00	0.00	2,378.89	638.26	11,894.75	0.00
	Total Expenditures	2,838.55	2,890.45	0.00	0.00	2,304.09	586.36	11,969.55	0.00
	Net for Fund: 53E013	126.70	126.70	0.00	0.00	74.80		(74.80)	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	343.21	343.21	0.00	0.00	0.00	343.21	2,406.79	0.00
Total Expenditures	343.21	0.00	0.00	0.00	0.00	0.00	2,406.79	0.00
Net for Fund: 53E014	0.00	343.21	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 53E015 - Special Education Teacher Shor
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	5,509.44	5,509.44	0.00	0.00	4,997.11	512.33	8,897.56	0.00
**Subtotal 530 - Government G&C		5,509.44	5,509.44	0.00	0.00	4,997.11	512.33	8,897.56	0.00
*Subtotal 53 - Sponsored Programs		5,509.44	5,509.44	0.00	0.00	4,997.11	512.33	8,897.56	0.00
Total Revenue		5,509.44	5,509.44	0.00	0.00	4,997.11	512.33	8,897.56	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(920.00)	4,220.00	0.00	0.00	4,220.00	0.00	7,380.00	0.00
**Subtotal 611 - Faculty		(920.00)	4,220.00	0.00	0.00	4,220.00	0.00	7,380.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,280.00	4,220.00	0.00	0.00	4,220.00	0.00	7,380.00	0.00
65YF10	Full Fringe Benefit Distr Expe	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(619.92)	346.04	0.00	0.00	346.04	0.00	619.92	0.00
**Subtotal 65Y - Fringe Recovery		360.08	346.04	0.00	0.00	346.04	0.00	619.92	0.00
*Subtotal 65 - Fringe Benefits		360.08	346.04	0.00	0.00	346.04	0.00	619.92	0.00
710000	In-State Travel	109.12	0.00	0.00	0.00	0.00	0.00	40.88	0.00
**Subtotal 710 - Travel		109.12	0.00	0.00	0.00	0.00	0.00	40.88	0.00
711100	Supplies-General	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(18.09)	0.00	0.00	0.00	0.00	0.00	18.09	0.00
**Subtotal 713 - Printing and Copying		131.91	0.00	0.00	0.00	0.00	0.00	18.09	0.00
714005	Postage-Campus Mail Services	30.94	0.00	0.00	0.00	0.00	0.00	19.06	0.00
**Subtotal 714 - Postage		30.94	0.00	0.00	0.00	0.00	0.00	19.06	0.00
719000	Business Meals-Meetings-Non Travel	39.35	60.91	0.00	0.00	60.91	0.00	160.65	0.00
**Subtotal 719 - Staff Support		39.35	60.91	0.00	0.00	60.91	0.00	160.65	0.00
*Subtotal 71 - Support		461.32	60.91	0.00	0.00	60.91	0.00	238.68	0.00
760300	F&A Expenditures	444.32	406.44	0.00	0.00	406.44	0.00	622.68	0.00
**Subtotal 760 - F&A, Internal Allocations		444.32	406.44	0.00	0.00	406.44	0.00	622.68	0.00
*Subtotal 76 - F&A and Internal Allocations		444.32	406.44	0.00	0.00	406.44	0.00	622.68	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E015 - Special Education Teacher Shor

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	5,545.72	5,033.39	0.00	0.00	5,033.39	0.00	8,861.28	0.00
	Net for Org: KPAADM	(36.28)	476.05	0.00	0.00	(36.28)		36.28	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	5,509.44	5,509.44	0.00	0.00	4,997.11	512.33	8,897.56	0.00
	Total Expenditures	5,545.72	5,033.39	0.00	0.00	5,033.39	0.00	8,861.28	0.00
	Net for Fund: 53E015	(36.28)	476.05	0.00	0.00	(36.28)		36.28	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 53E017 - Preparing Tomorrows Teachers T
Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	219.71	219.71	0.00	0.00	(303.27)	522.98	5,780.29	0.00
**Subtotal 530 - Government G&C		219.71	219.71	0.00	0.00	(303.27)	522.98	5,780.29	0.00
*Subtotal 53 - Sponsored Programs		219.71	219.71	0.00	0.00	(303.27)	522.98	5,780.29	0.00
Total Revenue		219.71	219.71	0.00	0.00	(303.27)	522.98	5,780.29	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(445.00)	(329.25)	0.00	0.00	(280.29)	(48.96)	1,280.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(86.57)	(86.57)	0.00	0.00	0.00	(86.57)	86.57	0.00
61CPHU	[NSE] Supplemental	135.53	135.53	0.00	0.00	0.00	135.53	1,864.47	0.00
**Subtotal 61C - Casual		(396.04)	(280.29)	0.00	0.00	(280.29)	0.00	3,231.04	0.00
*Subtotal 61 - Salaries and Wages		(396.04)	(280.29)	0.00	0.00	(280.29)	0.00	4,731.04	0.00
65YF10	Full Fringe Benefit Distr Expe	365.00	374.43	0.00	0.00	0.00	374.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(397.41)	(397.41)	0.00	0.00	(22.98)	(374.43)	397.41	0.00
**Subtotal 65Y - Fringe Recovery		(32.41)	(22.98)	0.00	0.00	(22.98)	0.00	397.41	0.00
*Subtotal 65 - Fringe Benefits		(32.41)	(22.98)	0.00	0.00	(22.98)	0.00	397.41	0.00
711100	Supplies-General	(51.84)	(51.84)	0.00	0.00	0.00	(51.84)	651.84	0.00
**Subtotal 711 - Supplies		(51.84)	(51.84)	0.00	0.00	0.00	(51.84)	651.84	0.00
713005	Printing & Copying-Campus	200.00	51.84	0.00	0.00	0.00	51.84	0.00	0.00
**Subtotal 713 - Printing and Copying		200.00	51.84	0.00	0.00	0.00	51.84	0.00	0.00
717200	Other Professional Services-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		648.16	0.00	0.00	0.00	0.00	0.00	651.84	0.00
Total Expenditures		219.71	(303.27)	0.00	0.00	(303.27)	0.00	5,780.29	0.00
Net for Org: KPHWHE		(0.00)	522.98	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	219.71	219.71	0.00	0.00	(303.27)	522.98	5,780.29	0.00
Total Expenditures	219.71	(303.27)	0.00	0.00	(303.27)	0.00	5,780.29	0.00
Net for Fund: 53E017	0.00	522.98	0.00	0.00	0.00		(0.00)	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E018 - Project New Teachers II

Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(5,926.11)	(5,926.11)	0.00	0.00	19,152.40	(25,078.51)	5,926.11	0.00
**Subtotal 530 - Government G&C		(5,926.11)	(5,926.11)	0.00	0.00	19,152.40	(25,078.51)	5,926.11	0.00
*Subtotal 53 - Sponsored Programs		(5,926.11)	(5,926.11)	0.00	0.00	19,152.40	(25,078.51)	5,926.11	0.00
580005	Automated PO Carryforward Budget	0.00	139.65	0.00	0.00	0.00	139.65	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	139.65	0.00	0.00	0.00	139.65	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	139.65	0.00	0.00	0.00	139.65	0.00	0.00
Total Revenue		(5,926.11)	(5,786.46)	0.00	0.00	19,152.40	(24,938.86)	5,926.11	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	8,800.00	6,231.11	0.00	0.00	5,450.00	781.11	0.00	0.00
**Subtotal 611 - Faculty		8,800.00	6,231.11	0.00	0.00	5,450.00	781.11	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	698.61	(698.61)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	781.11	(781.11)	0.00	0.00
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		8,800.00	6,231.11	0.00	0.00	6,231.11	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	739.00	510.95	0.00	0.00	0.00	510.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	510.95	(510.95)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		739.00	510.95	0.00	0.00	510.95	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		739.00	510.95	0.00	0.00	510.95	0.00	0.00	0.00
710000	In-State Travel	4,600.00	705.00	0.00	0.00	0.00	705.00	0.00	0.00
710300	Conference Registration Fees	(630.00)	(630.00)	0.00	0.00	0.00	(630.00)	630.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
**Subtotal 710 - Travel		3,970.00	75.00	0.00	0.00	75.00	0.00	630.00	0.00
711100	Supplies-General	(2,614.50)	(2,614.50)	0.00	0.00	119.90	(2,734.40)	2,614.50	0.00
711124	Supplies-Instructional Supplies	2,900.00	8,172.19	0.00	0.00	8,763.79	(591.60)	0.00	0.00
**Subtotal 711 - Supplies		285.50	5,557.69	0.00	0.00	8,883.69	(3,326.00)	2,614.50	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E018 - Project New Teachers II

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	527.34	(527.34)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	527.34	(527.34)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	4,487.49	4,877.14	0.00	0.00	1,515.05	3,362.09	2,572.86	0.00
**Subtotal 715 - Non-Capitalizable Equipment		4,487.49	4,877.14	0.00	0.00	1,515.05	3,362.09	2,572.86	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(108.75)	(108.75)	0.00	0.00	0.00	(108.75)	108.75	0.00
**Subtotal 719 - Staff Support		491.25	491.25	0.00	0.00	0.00	491.25	108.75	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		9,234.24	11,001.08	0.00	0.00	11,001.08	0.00	5,926.11	0.00
760300	F&A Expenditures	1,411.00	1,409.26	0.00	0.00	1,409.26	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,411.00	1,409.26	0.00	0.00	1,409.26	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,411.00	1,409.26	0.00	0.00	1,409.26	0.00	0.00	0.00
Total Expenditures		20,184.24	19,152.40	0.00	0.00	19,152.40	0.00	5,926.11	0.00
Net for Org: KPBESE		(26,110.35)	(24,938.86)	0.00	0.00	0.00		(0.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(5,926.11)	(5,786.46)	0.00	0.00	19,152.40	(24,938.86)	5,926.11	0.00
Total Expenditures		20,184.24	19,152.40	0.00	0.00	19,152.40	0.00	5,926.11	0.00
Net for Fund: 53E018		(26,110.35)	(24,938.86)	0.00	0.00	0.00		(0.00)	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 53E019 - Reading Recovery Classroom
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(399.00)	(399.00)	0.00	0.00	601.00	(1,000.00)	399.00	0.00
**Subtotal 530 - Government G&C		(399.00)	(399.00)	0.00	0.00	601.00	(1,000.00)	399.00	0.00
*Subtotal 53 - Sponsored Programs		(399.00)	(399.00)	0.00	0.00	601.00	(1,000.00)	399.00	0.00
Total Revenue		(399.00)	(399.00)	0.00	0.00	601.00	(1,000.00)	399.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	(399.00)	(399.00)	0.00	0.00	139.72	(538.72)	399.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(399.00)	(399.00)	0.00	0.00	139.72	(538.72)	399.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	461.28	538.72	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,000.00	1,000.00	0.00	0.00	461.28	538.72	0.00	0.00
*Subtotal 71 - Support		601.00	601.00	0.00	0.00	601.00	0.00	399.00	0.00
Total Expenditures		601.00	601.00	0.00	0.00	601.00	0.00	399.00	0.00
Net for Org: KPAADM		(1,000.00)	(1,000.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(399.00)	(399.00)	0.00	0.00	601.00	(1,000.00)	399.00	0.00
Total Expenditures		601.00	601.00	0.00	0.00	601.00	0.00	399.00	0.00
Net for Fund: 53E019		(1,000.00)	(1,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 53E021 - Spec Educ Teacher Shortage Resp II
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	2,804.54	0.00	12,116.01	(12,116.01)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	2,804.54	0.00	12,116.01	(12,116.01)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	2,804.54	0.00	12,116.01	(12,116.01)	0.00	0.00
Total Revenue		0.00	0.00	2,804.54	0.00	12,116.01	(12,116.01)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	16,000.00	16,000.00	3,400.00	0.00	9,200.00	6,800.00	0.00	0.00
**Subtotal 611 - Faculty		16,000.00	16,000.00	3,400.00	0.00	9,200.00	6,800.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
**Subtotal 61C - Casual		3,000.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		19,000.00	21,400.00	3,400.00	0.00	9,200.00	12,200.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,558.00	1,755.00	0.00	0.00	0.00	1,755.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	278.80	0.00	754.40	(754.40)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,558.00	1,755.00	278.80	0.00	754.40	1,000.60	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,558.00	1,755.00	278.80	0.00	754.40	1,000.60	0.00	0.00
710000	In-State Travel	4,400.00	1,803.00	0.00	0.00	0.00	1,803.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	587.03	(587.03)	0.00	0.00
**Subtotal 710 - Travel		4,400.00	1,803.00	0.00	0.00	587.03	1,215.97	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	0.00	220.41	179.59	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	86.78	(86.78)	0.00	0.00
**Subtotal 711 - Supplies		400.00	400.00	0.00	0.00	307.19	92.81	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	116.31	(116.31)	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	116.31	83.69	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	12.20	187.80	0.00	0.00
**Subtotal 714 - Postage		200.00	200.00	0.00	0.00	12.20	187.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	0.00	33.00	567.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	159.60	240.40	(400.00)	0.00	0.00
**Subtotal 719 - Staff Support		600.00	600.00	0.00	159.60	273.40	167.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E021 - Spec Educ Teacher Shortage Resp II

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		5,800.00	3,203.00	0.00	159.60	1,746.13	1,297.27	0.00	0.00
722200	Participant Support	3,500.00	3,500.00	0.00	0.00	600.00	2,900.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		3,500.00	3,500.00	0.00	0.00	600.00	2,900.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		3,500.00	3,500.00	0.00	0.00	600.00	2,900.00	0.00	0.00
760300	F&A Expenditures	2,708.00	2,708.00	207.74	0.00	897.48	1,810.52	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		2,708.00	2,708.00	207.74	0.00	897.48	1,810.52	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		2,708.00	2,708.00	207.74	0.00	897.48	1,810.52	0.00	0.00
770075	Library Acqs-Books	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
**Subtotal 770 - Library Acquisitions		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
*Subtotal 77 - Library Acquisitions		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Expenditures		36,566.00	36,566.00	3,886.54	159.60	13,198.01	23,208.39	0.00	0.00
Net for Org: KPAADM		(36,566.00)	(36,566.00)	(1,082.00)	(159.60)	(1,082.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	2,804.54	0.00	12,116.01	(12,116.01)	0.00	0.00
	Total Expenditures	36,566.00	36,566.00	3,886.54	159.60	13,198.01	23,208.39	0.00	0.00
	Net for Fund: 53E021	(36,566.00)	(36,566.00)	(1,082.00)	(159.60)	(1,082.00)		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E028 - IHE Career Transition

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	8,087.11	0.00	28,841.32	(28,841.32)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	8,087.11	0.00	28,841.32	(28,841.32)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	8,087.11	0.00	28,841.32	(28,841.32)	0.00	0.00
Total Revenue		0.00	0.00	8,087.11	0.00	28,841.32	(28,841.32)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	5,088.20	0.00	17,808.70	(17,808.70)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	661.00	(661.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	4,000.00	4,000.00	2,000.00	0.00	2,569.50	1,430.50	0.00	0.00
**Subtotal 611 - Faculty		90,000.00	90,000.00	7,088.20	0.00	21,039.20	68,960.80	0.00	0.00
*Subtotal 61 - Salaries and Wages		90,000.00	90,000.00	7,088.20	0.00	21,039.20	68,960.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	34,298.00	34,298.00	2,009.85	0.00	7,034.47	27,263.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	164.00	0.00	264.93	(264.93)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		34,298.00	34,298.00	2,173.85	0.00	7,299.40	26,998.60	0.00	0.00
*Subtotal 65 - Fringe Benefits		34,298.00	34,298.00	2,173.85	0.00	7,299.40	26,998.60	0.00	0.00
710000	In-State Travel	500.00	1,500.00	140.40	0.00	140.40	1,359.60	0.00	0.00
**Subtotal 710 - Travel		500.00	1,500.00	140.40	0.00	140.40	1,359.60	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	65.66	(65.66)	0.00	0.00
711124	Supplies-Instructional Supplies	10,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal 711 - Supplies		10,000.00	9,000.00	0.00	0.00	65.66	8,934.34	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.12	(12.12)	0.00	0.00
713015	Printing & Copying-Departmental	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 713 - Printing and Copying		750.00	750.00	25.00	0.00	37.12	712.88	0.00	0.00
714005	Postage-Campus Mail Services	750.00	750.00	10.29	0.00	10.29	739.71	0.00	0.00
**Subtotal 714 - Postage		750.00	750.00	10.29	0.00	10.29	739.71	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.97	0.00	77.53	(77.53)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	48.97	0.00	77.53	(77.53)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	34.00	(34.00)	0.00	0.00
*Subtotal 71 - Support		12,000.00	12,000.00	224.66	0.00	365.00	11,635.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53E028 - IHE Career Transition

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
760300	F&A Expenditures	11,703.00	11,703.00	599.04	0.00	2,136.36	9,566.64	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		11,703.00	11,703.00	599.04	0.00	2,136.36	9,566.64	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		11,703.00	11,703.00	599.04	0.00	2,136.36	9,566.64	0.00	0.00
Total Expenditures		158,001.00	158,001.00	10,085.75	0.00	30,839.96	127,161.04	0.00	0.00
Net for Org: KPAADM		(158,001.00)	(158,001.00)	(1,998.64)	0.00	(1,998.64)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	8,087.11	0.00	28,841.32	(28,841.32)	0.00	0.00
	Total Expenditures	158,001.00	158,001.00	10,085.75	0.00	30,839.96	127,161.04	0.00	0.00
	Net for Fund: 53E028	(158,001.00)	(158,001.00)	(1,998.64)	0.00	(1,998.64)		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53EHST - NH Dept of Education

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	773,451.93	773,451.93	0.00	0.00	0.00	773,451.93	0.00	0.00
**Subtotal 530 - Government G&C		773,451.93	773,451.93	0.00	0.00	0.00	773,451.93	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	36,310.18	36,310.18	0.00	0.00	0.00	36,310.18	0.00	0.00
**Subtotal 532 - Cost Sharing		36,310.18	36,310.18	0.00	0.00	0.00	36,310.18	0.00	0.00
*Subtotal 53 - Sponsored Programs		809,762.11	809,762.11	0.00	0.00	0.00	809,762.11	0.00	0.00
Total Revenue		809,762.11	809,762.11	0.00	0.00	0.00	809,762.11	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	0.00
**Subtotal 611 - Faculty		22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	0.00
613N10	Graduate Assistant	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 613 - Graduate		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
615F10	PAT	125,074.04	125,074.04	0.00	0.00	0.00	125,074.04	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		125,074.04	125,074.04	0.00	0.00	0.00	125,074.04	0.00	0.00
617F10	Operating Staff	49,388.00	49,388.00	0.00	0.00	0.00	49,388.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		49,388.00	49,388.00	0.00	0.00	0.00	49,388.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	27,727.00	27,727.00	0.00	0.00	0.00	27,727.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,292.00	12,292.00	0.00	0.00	0.00	12,292.00	0.00	0.00
61CPSU	[Nse] Supplemental	3,336.84	3,336.84	0.00	0.00	0.00	3,336.84	0.00	0.00
**Subtotal 61C - Casual		43,355.84	43,355.84	0.00	0.00	0.00	43,355.84	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		242,117.88	242,117.88	0.00	0.00	0.00	242,117.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	66,883.59	66,883.59	0.00	0.00	0.00	66,883.59	0.00	0.00
**Subtotal 65Y - Fringe Recovery		66,883.59	66,883.59	0.00	0.00	0.00	66,883.59	0.00	0.00
*Subtotal 65 - Fringe Benefits		66,883.59	66,883.59	0.00	0.00	0.00	66,883.59	0.00	0.00
7100	In-State Travel	10,065.00	10,065.00	0.00	0.00	0.00	10,065.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53EHST - NH Dept of Education

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	10,869.05	10,869.05	0.00	0.00	0.00	10,869.05	0.00	0.00
7103	Conference-Registration Fees	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
7104	Non-Employee-Student Travel	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.00	0.00
**Subtotal 710 - Travel		29,094.05	29,094.05	0.00	0.00	0.00	29,094.05	0.00	0.00
7111	Supplies	22,672.22	22,672.22	0.00	0.00	0.00	22,672.22	0.00	0.00
**Subtotal 711 - Supplies		22,672.22	22,672.22	0.00	0.00	0.00	22,672.22	0.00	0.00
7130	Printing and Copying	10,070.00	10,070.00	0.00	0.00	0.00	10,070.00	0.00	0.00
**Subtotal 713 - Printing and Copying		10,070.00	10,070.00	0.00	0.00	0.00	10,070.00	0.00	0.00
7140	Postage	4,927.00	4,927.00	0.00	0.00	0.00	4,927.00	0.00	0.00
**Subtotal 714 - Postage		4,927.00	4,927.00	0.00	0.00	0.00	4,927.00	0.00	0.00
7161	Rentals-Leases	29,637.85	29,637.85	0.00	0.00	0.00	29,637.85	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		29,637.85	29,637.85	0.00	0.00	0.00	29,637.85	0.00	0.00
7172	Other Professional Services	53,599.62	53,599.62	0.00	0.00	0.00	53,599.62	0.00	0.00
**Subtotal 717 - Professional Services		53,599.62	53,599.62	0.00	0.00	0.00	53,599.62	0.00	0.00
7180	Telecommunications	1,821.00	1,821.00	0.00	0.00	0.00	1,821.00	0.00	0.00
7182	Telecom - Toll Costs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
**Subtotal 718 - Telecommunications		5,321.00	5,321.00	0.00	0.00	0.00	5,321.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	10,848.50	10,848.50	0.00	0.00	0.00	10,848.50	0.00	0.00
7191	Membership Dues and Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7192	Employee Recruiting (non travel)	3,355.00	3,355.00	0.00	0.00	0.00	3,355.00	0.00	0.00
**Subtotal 719 - Staff Support		14,303.50	14,303.50	0.00	0.00	0.00	14,303.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		169,625.24	169,625.24	0.00	0.00	0.00	169,625.24	0.00	0.00
7211	Assistantships	1,763.00	1,763.00	0.00	0.00	0.00	1,763.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		1,763.00	1,763.00	0.00	0.00	0.00	1,763.00	0.00	0.00
7222	Participant Support	4,454.43	4,454.43	0.00	0.00	0.00	4,454.43	0.00	0.00
7223	Other Financial Aid	46,175.88	46,175.88	0.00	0.00	0.00	46,175.88	0.00	0.00
**Subtotal 722 - Other Financial Aid		50,630.31	50,630.31	0.00	0.00	0.00	50,630.31	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		52,393.31	52,393.31	0.00	0.00	0.00	52,393.31	0.00	0.00
7300	Subcontracts	225,828.00	225,828.00	0.00	0.00	0.00	225,828.00	0.00	0.00
**Subtotal 730 - Subcontracts		225,828.00	225,828.00	0.00	0.00	0.00	225,828.00	0.00	0.00
*Subtotal 73 - Subcontracts		225,828.00	225,828.00	0.00	0.00	0.00	225,828.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53EHST - NH Dept of Education

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	2,492.00	2,492.00	0.00	0.00	0.00	2,492.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,492.00	2,492.00	0.00	0.00	0.00	2,492.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,492.00	2,492.00	0.00	0.00	0.00	2,492.00	0.00	0.00
7603	F&A Expenditures	50,422.09	50,422.09	0.00	0.00	0.00	50,422.09	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		50,422.09	50,422.09	0.00	0.00	0.00	50,422.09	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		50,422.09	50,422.09	0.00	0.00	0.00	50,422.09	0.00	0.00
Total Expenditures		809,762.11	809,762.11	0.00	0.00	0.00	809,762.11	0.00	0.00
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 53EHST - NH Dept of Education

Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00
**Subtotal 530 - Government G&C		108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Total Revenue		108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
**Subtotal 730 - Subcontracts		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
*Subtotal 73 - Subcontracts		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7603	F&A Expenditures	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Total Expenditures		108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Net for Org: KPBESE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		917,762.11	917,762.11	0.00	0.00	0.00	917,762.11	0.00	0.00
Total Expenditures		917,762.11	917,762.11	0.00	0.00	0.00	917,762.11	0.00	0.00
Net for Fund: 53EHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 547HST - National Science Foundation
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	383,974.54	383,974.54	0.00	0.00	0.00	383,974.54	0.00	0.00
**Subtotal 530 - Government G&C		383,974.54	383,974.54	0.00	0.00	0.00	383,974.54	0.00	0.00
5320	Cost Sharing	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00
**Subtotal 532 - Cost Sharing		76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		459,974.54	459,974.54	0.00	0.00	0.00	459,974.54	0.00	0.00
5400	Private Gifts	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
**Subtotal 540 - Gifts		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
*Subtotal 54 - Gifts		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total Revenue		474,974.54	474,974.54	0.00	0.00	0.00	474,974.54	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	85,642.50	85,642.50	0.00	0.00	0.00	85,642.50	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	35,526.00	35,526.00	0.00	0.00	0.00	35,526.00	0.00	0.00
**Subtotal 611 - Faculty		121,168.50	121,168.50	0.00	0.00	0.00	121,168.50	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,175.00	50,175.00	0.00	0.00	0.00	50,175.00	0.00	0.00
**Subtotal 61C - Casual		63,175.00	63,175.00	0.00	0.00	0.00	63,175.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		184,343.50	184,343.50	0.00	0.00	0.00	184,343.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,647.00	25,647.00	0.00	0.00	0.00	25,647.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		25,647.00	25,647.00	0.00	0.00	0.00	25,647.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		25,647.00	25,647.00	0.00	0.00	0.00	25,647.00	0.00	0.00
7100	In-State Travel	123.36	123.36	0.00	0.00	0.00	123.36	0.00	0.00
7101	Out of State Travel	9,016.15	9,016.15	0.00	0.00	0.00	9,016.15	0.00	0.00
7102	Foreign Travel	525.33	525.33	0.00	0.00	0.00	525.33	0.00	0.00
7103	Conference-Registration Fees	1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	0.00	0.00
7104	Non-Employee-Student Travel	642.80	642.80	0.00	0.00	0.00	642.80	0.00	0.00
**Subtotal 710 - Travel		11,647.64	11,647.64	0.00	0.00	0.00	11,647.64	0.00	0.00
7111	Supplies	26,084.72	26,084.72	0.00	0.00	0.00	26,084.72	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 547HST - National Science Foundation
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		26,084.72	26,084.72	0.00	0.00	0.00	26,084.72	0.00	0.00
7130	Printing and Copying	350.45	350.45	0.00	0.00	0.00	350.45	0.00	0.00
**Subtotal 713 - Printing and Copying		350.45	350.45	0.00	0.00	0.00	350.45	0.00	0.00
7140	Postage	72.02	72.02	0.00	0.00	0.00	72.02	0.00	0.00
**Subtotal 714 - Postage		72.02	72.02	0.00	0.00	0.00	72.02	0.00	0.00
7170	Consulting	19,173.96	19,173.96	0.00	0.00	0.00	19,173.96	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		19,173.96	19,173.96	0.00	0.00	0.00	19,173.96	0.00	0.00
7182	Telecom - Toll Costs	653.86	653.86	0.00	0.00	0.00	653.86	0.00	0.00
**Subtotal 718 - Telecommunications		653.86	653.86	0.00	0.00	0.00	653.86	0.00	0.00
7190	Business Meals-Meetgs (non travel)	16.41	16.41	0.00	0.00	0.00	16.41	0.00	0.00
**Subtotal 719 - Staff Support		16.41	16.41	0.00	0.00	0.00	16.41	0.00	0.00
*Subtotal 71 - Support		57,999.06	57,999.06	0.00	0.00	0.00	57,999.06	0.00	0.00
7400	Capitalizable Equipment	128,442.69	128,442.69	0.00	0.00	0.00	128,442.69	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		128,442.69	128,442.69	0.00	0.00	0.00	128,442.69	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		128,442.69	128,442.69	0.00	0.00	0.00	128,442.69	0.00	0.00
7603	F&A Expenditures	78,542.29	78,542.29	0.00	0.00	0.00	78,542.29	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		78,542.29	78,542.29	0.00	0.00	0.00	78,542.29	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		78,542.29	78,542.29	0.00	0.00	0.00	78,542.29	0.00	0.00
Total Expenditures		474,974.54	474,974.54	0.00	0.00	0.00	474,974.54	0.00	0.00
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	474,974.54	474,974.54	0.00	0.00	0.00	474,974.54	0.00	0.00
	Total Expenditures	474,974.54	474,974.54	0.00	0.00	0.00	474,974.54	0.00	0.00
	Net for Fund: 547HST	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	57,350.00	57,350.00	0.00	0.00	0.00	57,350.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		57,350.00	57,350.00	0.00	0.00	0.00	57,350.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		57,350.00	57,350.00	0.00	0.00	0.00	57,350.00	0.00	0.00
Total Revenue		57,350.00	57,350.00	0.00	0.00	0.00	57,350.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	38,351.73	38,351.73	0.00	0.00	0.00	38,351.73	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		38,351.73	38,351.73	0.00	0.00	0.00	38,351.73	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		38,351.73	38,351.73	0.00	0.00	0.00	38,351.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,528.82	13,528.82	0.00	0.00	0.00	13,528.82	0.00	0.00
**Subtotal 65Y - Fringe Recovery		13,528.82	13,528.82	0.00	0.00	0.00	13,528.82	0.00	0.00
*Subtotal 65 - Fringe Benefits		13,528.82	13,528.82	0.00	0.00	0.00	13,528.82	0.00	0.00
7100	In-State Travel	2,218.00	2,218.00	0.00	0.00	0.00	2,218.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		2,218.00	2,218.00	0.00	0.00	0.00	2,218.00	0.00	0.00
7111	Supplies	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
**Subtotal 711 - Supplies		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
7130	Printing and Copying	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7140	Postage	151.45	151.45	0.00	0.00	0.00	151.45	0.00	0.00
**Subtotal 714 - Postage		151.45	151.45	0.00	0.00	0.00	151.45	0.00	0.00
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 717 - Professional Services		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7182	Telecom - Toll Costs	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
**Subtotal 719 - Staff Support		950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
*Subtotal 71 - Support		5,469.45	5,469.45	0.00	0.00	0.00	5,469.45	0.00	0.00
	Total Expenditures	57,350.00	57,350.00	0.00	0.00	0.00	57,350.00	0.00	0.00
	Net for Org: KPAADM	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Total Revenue		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,440.00	3,440.00	0.00	0.00	0.00	3,440.00	0.00	0.00
**Subtotal 611 - Faculty		3,740.00	3,740.00	0.00	0.00	0.00	3,740.00	0.00	0.00
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 613 - Graduate		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
**Subtotal 61C - Casual		250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		6,990.00	6,990.00	0.00	0.00	0.00	6,990.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
7100	In-State Travel	82.45	82.45	0.00	0.00	0.00	82.45	0.00	0.00
7101	Out of State Travel	3,467.55	3,467.55	0.00	0.00	0.00	3,467.55	0.00	0.00
7103	Conference-Registration Fees	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
**Subtotal 710 - Travel		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
*Subtotal 71 - Support		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Expenditures		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Net for Org: KPBESE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54BHST - Non-Profit Misc Advance

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KPHWHE		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	68,350.00	68,350.00	0.00	0.00	0.00	68,350.00	0.00	0.00
	Total Expenditures	68,350.00	68,350.00	0.00	0.00	0.00	68,350.00	0.00	0.00
	Net for Fund: 54BHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54GHST - NH Dept Health & Hum Serv Def

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,470.06	17,470.06	0.00	0.00	0.00	17,470.06	0.00	0.00
**Subtotal 530 - Government G&C		17,470.06	17,470.06	0.00	0.00	0.00	17,470.06	0.00	0.00
*Subtotal 53 - Sponsored Programs		17,470.06	17,470.06	0.00	0.00	0.00	17,470.06	0.00	0.00
Total Revenue		17,470.06	17,470.06	0.00	0.00	0.00	17,470.06	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
**Subtotal 611 - Faculty		1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
615F10	PAT	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
**Subtotal 61C - Casual		2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
61SNWS	College Work Study	53.33	53.33	0.00	0.00	0.00	53.33	0.00	0.00
**Subtotal 61S - Student		53.33	53.33	0.00	0.00	0.00	53.33	0.00	0.00
*Subtotal 61 - Salaries and Wages		11,753.33	11,753.33	0.00	0.00	0.00	11,753.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,928.95	2,928.95	0.00	0.00	0.00	2,928.95	0.00	0.00
**Subtotal 65Y - Fringe Recovery		2,928.95	2,928.95	0.00	0.00	0.00	2,928.95	0.00	0.00
*Subtotal 65 - Fringe Benefits		2,928.95	2,928.95	0.00	0.00	0.00	2,928.95	0.00	0.00
7100	In-State Travel	143.40	143.40	0.00	0.00	0.00	143.40	0.00	0.00
7104	Non-Employee-Student Travel	381.47	381.47	0.00	0.00	0.00	381.47	0.00	0.00
**Subtotal 710 - Travel		524.87	524.87	0.00	0.00	0.00	524.87	0.00	0.00
7111	Supplies	168.08	168.08	0.00	0.00	0.00	168.08	0.00	0.00
**Subtotal 711 - Supplies		168.08	168.08	0.00	0.00	0.00	168.08	0.00	0.00
7130	Printing and Copying	314.95	314.95	0.00	0.00	0.00	314.95	0.00	0.00
**Subtotal 713 - Printing and Copying		314.95	314.95	0.00	0.00	0.00	314.95	0.00	0.00
7140	Postage	43.84	43.84	0.00	0.00	0.00	43.84	0.00	0.00
**Subtotal 714 - Postage		43.84	43.84	0.00	0.00	0.00	43.84	0.00	0.00
7182	Telecom - Toll Costs	15.91	15.91	0.00	0.00	0.00	15.91	0.00	0.00
**Subtotal 718 - Telecommunications		15.91	15.91	0.00	0.00	0.00	15.91	0.00	0.00
7190	Business Meals-Meetgs (non travel)	493.23	493.23	0.00	0.00	0.00	493.23	0.00	0.00
**Subtotal 719 - Staff Support		493.23	493.23	0.00	0.00	0.00	493.23	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54GHST - NH Dept Health & Hum Serv Def

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	673.56	673.56	0.00	0.00	0.00	673.56	0.00	0.00
**Subtotal 71C - Other Support		673.56	673.56	0.00	0.00	0.00	673.56	0.00	0.00
*Subtotal 71 - Support		2,234.44	2,234.44	0.00	0.00	0.00	2,234.44	0.00	0.00
7603	F&A Expenditures	553.34	553.34	0.00	0.00	0.00	553.34	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		553.34	553.34	0.00	0.00	0.00	553.34	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		553.34	553.34	0.00	0.00	0.00	553.34	0.00	0.00
Total Expenditures		17,470.06	17,470.06	0.00	0.00	0.00	17,470.06	0.00	0.00
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		17,470.06	17,470.06	0.00	0.00	0.00	17,470.06	0.00	0.00
Total Expenditures		17,470.06	17,470.06	0.00	0.00	0.00	17,470.06	0.00	0.00
Net for Fund: 54GHST		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N009 - Pds Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,550.95	4,550.95	0.00	0.00	0.00	4,550.95	0.00	9,449.05
530000	Federal Programs	(4,550.95)	(4,550.95)	0.00	0.00	0.00	(4,550.95)	4,550.95	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	4,550.95	9,449.05
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	6.71	(6.71)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	6.71	(6.71)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	6.71	(6.71)	4,550.95	9,449.05
Total Revenue		0.00	0.00	0.00	0.00	6.71	(6.71)	4,550.95	9,449.05

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	51.50	51.50	0.00	0.00	0.00	51.50	1,503.00	200.00
**Subtotal 611 - Faculty		51.50	51.50	0.00	0.00	0.00	51.50	1,503.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	806.00	1,202.50
61CPHU	[NSE] Supplemental	(812.97)	(812.97)	0.00	0.00	0.00	(812.97)	1,412.97	0.00
61CPSU	[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	761.47	0.00	2,238.53
**Subtotal 61C - Casual		(51.50)	(51.50)	0.00	0.00	0.00	(51.50)	2,218.97	3,441.03
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	3,721.97	3,641.03
65YF10	Full Fringe Benefit Distr Expe	312.70	312.70	0.00	0.00	0.00	312.70	0.00	305.79
65YP10	Nonstatus Benefit Distr (Fica)	(312.62)	(312.62)	0.00	0.00	0.00	(312.62)	312.62	0.00
**Subtotal 65Y - Fringe Recovery		0.08	0.08	0.00	0.00	0.00	0.08	312.62	305.79
65	Fringe Benefits	0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
**Subtotal -		0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.08	(0.00)	0.00	0.00	0.00	(0.00)	312.62	305.79

7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	81.70	0.00	118.30
710000	In-State Travel	(81.70)	(81.70)	0.00	0.00	0.00	(81.70)	66.93	0.00
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	101.19	0.00	398.81
710100	Out-of-State Travel	(101.19)	(101.19)	0.00	0.00	0.00	(101.19)	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	(102.76)	0.00	1,602.76
710300	Conference Registration Fees	102.76	102.76	0.00	0.00	0.00	102.76	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	66.93	2,119.87
711100	Supplies-General	0.00	6.71	0.00	0.00	6.71	0.00	179.80	0.00
**Subtotal 711 - Supplies		0.00	6.71	0.00	0.00	6.71	0.00	179.80	0.00
713005	Printing & Copying-Campus	5.77	5.77	0.00	0.00	0.00	5.77	251.94	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N009 - Pds Partnership
Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		5.77	5.77	0.00	0.00	0.00	5.77	251.94	0.00
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
717000	Consulting-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	434.50	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,206.18	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	2,640.68	0.00
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	(556.38)	0.00	556.38
719000	Business Meals-Meetings-Non Travel	320.38	320.38	0.00	0.00	0.00	320.38	131.28	0.00
719010	Business Meals-Campus Wide Events	236.00	236.00	0.00	0.00	0.00	236.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	196.28	556.38
71	Support	0.00	(5.77)	0.00	0.00	0.00	(5.77)	0.00	0.00
**Subtotal -		0.00	(5.77)	0.00	0.00	0.00	(5.77)	0.00	0.00
*Subtotal 71 - Support		5.77	6.71	0.00	0.00	6.71	(0.00)	3,335.63	2,676.25
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
722200	Participant Support	(1,999.14)	(1,999.14)	0.00	0.00	0.00	(1,999.14)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.86	0.86	0.00	0.00	0.00	0.86	0.00	0.00
72	Financial Aid / Participant Support	0.00	(0.86)	0.00	0.00	0.00	(0.86)	0.00	0.00
**Subtotal -		0.00	(0.86)	0.00	0.00	0.00	(0.86)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.86	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00
Total Expenditures		6.71	6.71	0.00	0.00	6.71	(0.00)	7,370.22	6,623.07
Net for Org: KPHWHE		(6.71)	(6.71)	0.00	0.00	0.00		(2,819.27)	2,825.98
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	6.71	(6.71)	4,550.95	9,449.05
Total Expenditures		6.71	6.71	0.00	0.00	6.71	(0.00)	7,370.22	6,623.07
Net for Fund: 54N009		(6.71)	(6.71)	0.00	0.00	0.00		(2,819.27)	2,825.98

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 54N012 - Service Learning in Teacher Ed
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(330.36)	(330.36)	0.00	0.00	0.00	(330.36)	0.00	982.36
711100	Supplies-General	(70.51)	(70.51)	0.00	0.00	0.00	(70.51)	70.51	0.00
**Subtotal 711 - Supplies		(400.87)	(400.87)	0.00	0.00	0.00	(400.87)	70.51	982.36
7190	Business Meals-Meetgs (non travel)	(49.13)	(49.13)	0.00	0.00	0.00	(49.13)	0.00	49.13
**Subtotal 719 - Staff Support		(49.13)	(49.13)	0.00	0.00	0.00	(49.13)	0.00	49.13
*Subtotal 71 - Support		(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	70.51	1,031.49
7222	Participant Support	450.00	450.00	0.00	0.00	0.00	450.00	0.00	300.00
**Subtotal 722 - Other Financial Aid		450.00	450.00	0.00	0.00	0.00	450.00	0.00	300.00
*Subtotal 72 - Financial Aid / Participant Support		450.00	450.00	0.00	0.00	0.00	450.00	0.00	300.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	70.51	1,331.49
Net for Org: KPBESE		0.00	0.00	0.00	0.00	0.00		(70.51)	(1,331.49)

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	70.51	1,331.49
Net for Fund: 54N012	0.00	0.00	0.00	0.00	0.00		(70.51)	(1,331.49)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 54N016 - Highway Safety Project
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(197.44)	(197.44)	0.00	0.00	0.00	(197.44)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(197.44)	(197.44)	0.00	0.00	0.00	(197.44)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(197.44)	(197.44)	0.00	0.00	0.00	(197.44)	0.00	0.00
5603	NHPTV Sales and Services	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
5703	Miscellaneous Sources	(1,275.38)	(1,275.38)	0.00	0.00	0.00	(1,275.38)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(1,275.38)	(1,275.38)	0.00	0.00	0.00	(1,275.38)	0.00	0.00
*Subtotal 57 - Other Income		(1,275.38)	(1,275.38)	0.00	0.00	0.00	(1,275.38)	0.00	0.00
5800	Budgeted Use of Reserves	340.25	340.25	0.00	0.00	0.00	340.25	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		340.25	340.25	0.00	0.00	0.00	340.25	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		340.25	340.25	0.00	0.00	0.00	340.25	0.00	0.00
Total Revenue		(1,382.57)	(1,382.57)	0.00	0.00	0.00	(1,382.57)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(46.20)	147.77	0.00	0.00	0.00	147.77	0.00	0.00
7101	Out of State Travel	(147.77)	(147.77)	0.00	0.00	0.00	(147.77)	0.00	0.00
**Subtotal 710 - Travel		(193.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(87.74)	850.86	0.00	0.00	0.00	850.86	0.00	142.19
711100	Supplies-General	0.00	0.00	0.00	0.00	5.15	(5.15)	0.00	0.00
**Subtotal 711 - Supplies		(87.74)	850.86	0.00	0.00	5.15	845.71	0.00	142.19
7140	Postage	(1.25)	(1.25)	0.00	0.00	0.00	(1.25)	0.00	0.00
**Subtotal 714 - Postage		(1.25)	(1.25)	0.00	0.00	0.00	(1.25)	0.00	0.00
7160	Maintenance and Repairs	(313.35)	(313.35)	0.00	0.00	0.00	(313.35)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(313.35)	(313.35)	0.00	0.00	0.00	(313.35)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.61)	(41.61)	0.00	0.00	0.00	(41.61)	0.00	0.00
7191	Membership Dues and Fees	(489.50)	(489.50)	0.00	0.00	0.00	(489.50)	0.00	0.00
**Subtotal 719 - Staff Support		(531.11)	(531.11)	0.00	0.00	0.00	(531.11)	0.00	0.00
*Subtotal 71 - Support		(1,127.42)	5.15	0.00	0.00	5.15	0.00	0.00	142.19

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N016 - Highway Safety Project

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(1,377.42)	5.15	0.00	0.00	5.15	0.00	0.00	142.19
Net for Org: KPAADM		(5.15)	(1,387.72)	0.00	0.00	(5.15)		0.00	(142.19)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(1,382.57)	(1,382.57)	0.00	0.00	0.00	(1,382.57)	0.00	0.00
	Total Expenditures	(1,377.42)	5.15	0.00	0.00	5.15	0.00	0.00	142.19
	Net for Fund: 54N016	(5.15)	(1,387.72)	0.00	0.00	(5.15)		0.00	(142.19)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N030 - Principal Residency

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	4,198.38	4,198.38	0.00	0.00	3,856.52	341.86	15,701.62	0.00
**Subtotal 531 - Non-Government G&C		4,198.38	4,198.38	0.00	0.00	3,856.52	341.86	15,701.62	0.00
*Subtotal 53 - Sponsored Programs		4,198.38	4,198.38	0.00	0.00	3,856.52	341.86	15,701.62	0.00
Total Revenue		4,198.38	4,198.38	0.00	0.00	3,856.52	341.86	15,701.62	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	3,244.61	3,244.61	0.00	0.00	3,244.61	0.00	12,155.39	0.00
**Subtotal 611 - Faculty		3,244.61	3,244.61	0.00	0.00	3,244.61	0.00	12,155.39	0.00
*Subtotal 61 - Salaries and Wages		3,244.61	3,244.61	0.00	0.00	3,244.61	0.00	12,155.39	0.00
65YF10	Full Fringe Benefit Distr Expe	1,294.00	1,287.11	0.00	0.00	0.00	1,287.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,021.05)	(1,021.05)	0.00	0.00	266.06	(1,287.11)	1,021.05	0.00
**Subtotal 65Y - Fringe Recovery		272.95	266.06	0.00	0.00	266.06	0.00	1,021.05	0.00
*Subtotal 65 - Fringe Benefits		272.95	266.06	0.00	0.00	266.06	0.00	1,021.05	0.00
710000	In-State Travel	2,254.92	1,919.95	0.00	0.00	0.00	1,919.95	451.08	0.00
710100	Out-of-State Travel	(449.31)	(449.31)	0.00	0.00	0.00	(449.31)	449.31	0.00
**Subtotal 710 - Travel		1,805.61	1,470.64	0.00	0.00	0.00	1,470.64	900.39	0.00
711100	Supplies-General	331.61	331.61	0.00	0.00	218.99	112.62	168.39	0.00
711104	Supplies-From Bookstore	(484.70)	(484.70)	0.00	0.00	81.01	(565.71)	484.70	0.00
**Subtotal 711 - Supplies		(153.09)	(153.09)	0.00	0.00	300.00	(453.09)	653.09	0.00
713005	Printing & Copying-Campus	(137.64)	(137.64)	0.00	0.00	39.03	(176.67)	137.64	0.00
**Subtotal 713 - Printing and Copying		(137.64)	(137.64)	0.00	0.00	39.03	(176.67)	137.64	0.00
714005	Postage-Campus Mail Services	(126.42)	(126.42)	0.00	0.00	3.67	(130.09)	126.42	0.00
**Subtotal 714 - Postage		(126.42)	(126.42)	0.00	0.00	3.67	(130.09)	126.42	0.00
719000	Business Meals-Meetings-Non Travel	(710.79)	(710.79)	0.00	0.00	0.00	(710.79)	710.79	0.00
**Subtotal 719 - Staff Support		(710.79)	(710.79)	0.00	0.00	0.00	(710.79)	710.79	0.00
*Subtotal 71 - Support		677.67	342.70	0.00	0.00	342.70	0.00	2,528.33	0.00
Total Expenditures		4,195.23	3,853.37	0.00	0.00	3,853.37	0.00	15,704.77	0.00
Net for Org: KPAADM		3.15	345.01	0.00	0.00	3.15		(3.15)	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	4,198.38	4,198.38	0.00	0.00	3,856.52	341.86	15,701.62	0.00
Total Expenditures	4,195.23	3,853.37	0.00	0.00	3,853.37	0.00	15,704.77	0.00
Net for Fund: 54N030	3.15	345.01	0.00	0.00	3.15		(3.15)	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N033 - Pds Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	5,750.00	0.00
**Subtotal 530 - Government G&C		17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	5,750.00	0.00
531100	US Foundation & Not-for-Profit G&C	(14,201.55)	(14,201.55)	0.00	0.00	3,048.45	(17,250.00)	14,201.55	0.00
**Subtotal 531 - Non-Government G&C		(14,201.55)	(14,201.55)	0.00	0.00	3,048.45	(17,250.00)	14,201.55	0.00
*Subtotal 53 - Sponsored Programs		3,048.45	3,048.45	0.00	0.00	3,048.45	0.00	19,951.55	0.00
580005	Automated PO Carryforward Budget	0.00	712.84	0.00	0.00	0.00	712.84	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	712.84	0.00	0.00	0.00	712.84	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	712.84	0.00	0.00	0.00	712.84	0.00	0.00
Total Revenue		3,048.45	3,761.29	0.00	0.00	3,048.45	712.84	19,951.55	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,450.00	843.98	0.00	0.00	0.00	843.98	600.00	0.00
**Subtotal 611 - Faculty		1,450.00	843.98	0.00	0.00	0.00	843.98	600.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,152.50	1,152.50	0.00	0.00	0.00	1,152.50	3,147.50	0.00
61CPHO	[NSH] Non-Status - Overtime	(162.19)	(162.19)	0.00	0.00	0.00	(162.19)	162.19	0.00
61CPHU	[NSE] Supplemental	399.06	399.06	0.00	0.00	401.10	(2.04)	4,250.94	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,832.25	(1,832.25)	0.00	0.00
**Subtotal 61C - Casual		1,389.37	1,389.37	0.00	0.00	2,233.35	(843.98)	7,560.63	0.00
*Subtotal 61 - Salaries and Wages		2,839.37	2,233.35	0.00	0.00	2,233.35	0.00	8,160.63	0.00
65YF10	Full Fringe Benefit Distr Expe	924.00	868.62	0.00	0.00	0.00	868.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(685.49)	(685.49)	0.00	0.00	183.13	(868.62)	685.49	0.00
**Subtotal 65Y - Fringe Recovery		238.51	183.13	0.00	0.00	183.13	0.00	685.49	0.00
*Subtotal 65 - Fringe Benefits		238.51	183.13	0.00	0.00	183.13	0.00	685.49	0.00
710000	In-State Travel	217.85	217.85	0.00	0.00	0.00	217.85	282.15	0.00
710100	Out-of-State Travel	(4,432.12)	(3,770.72)	0.00	0.00	0.00	(3,770.72)	4,932.12	0.00
710300	Conference Registration Fees	427.00	427.00	0.00	0.00	450.00	(23.00)	1,673.00	0.00
**Subtotal 710 - Travel		(3,787.27)	(3,125.87)	0.00	0.00	450.00	(3,575.87)	6,887.27	0.00
711100	Supplies-General	636.35	1,349.19	0.00	0.00	181.97	1,167.22	526.81	0.00
**Subtotal 711 - Supplies		636.35	1,349.19	0.00	0.00	181.97	1,167.22	526.81	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N033 - Pds Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717000	Consulting-General	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	200.00	0.00
717200	Other Professional Services-General	(944.00)	(944.00)	0.00	0.00	0.00	(944.00)	2,944.00	0.00
**Subtotal 717 - Professional Services		856.00	856.00	0.00	0.00	0.00	856.00	3,144.00	0.00
719000	Business Meals-Meetings-Non Travel	408.25	408.25	0.00	0.00	0.00	408.25	91.75	0.00
719010	Business Meals-Campus Wide Events	44.40	44.40	0.00	0.00	0.00	44.40	455.60	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 719 - Staff Support		552.65	552.65	0.00	0.00	0.00	552.65	547.35	0.00
*Subtotal 71 - Support		(742.27)	631.97	0.00	0.00	631.97	0.00	11,105.43	0.00
Total Expenditures		2,335.61	3,048.45	0.00	0.00	3,048.45	0.00	19,951.55	0.00
Net for Org: KPHWHE		712.84	712.84	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,048.45	3,761.29	0.00	0.00	3,048.45	712.84	19,951.55	0.00
	Total Expenditures	2,335.61	3,048.45	0.00	0.00	3,048.45	0.00	19,951.55	0.00
	Net for Fund: 54N033	712.84	712.84	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 54N042 - Non Road Equipment Emissions
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(1,700.24)	(1,700.24)	5,600.97	0.00	55,648.68	(57,348.92)	1,700.24	0.00
**Subtotal 531 - Non-Government G&C		(1,700.24)	(1,700.24)	5,600.97	0.00	55,648.68	(57,348.92)	1,700.24	0.00
*Subtotal 53 - Sponsored Programs		(1,700.24)	(1,700.24)	5,600.97	0.00	55,648.68	(57,348.92)	1,700.24	0.00
Total Revenue		(1,700.24)	(1,700.24)	5,600.97	0.00	55,648.68	(57,348.92)	1,700.24	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	36,000.00	36,000.00	0.00	0.00	12,900.00	23,100.00	0.00	0.00
**Subtotal 611 - Faculty		36,000.00	36,000.00	0.00	0.00	12,900.00	23,100.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,919.00	13,919.00	3,571.50	0.00	20,208.00	(6,289.00)	1,092.00	0.00
**Subtotal 61C - Casual		13,919.00	13,919.00	3,571.50	0.00	20,208.00	(6,289.00)	1,092.00	0.00
*Subtotal 61 - Salaries and Wages		49,919.00	49,919.00	3,571.50	0.00	33,108.00	16,811.00	1,092.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,090.00	4,090.00	0.00	0.00	0.00	4,090.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(91.72)	(91.72)	292.87	0.00	2,714.85	(2,806.57)	91.72	0.00
**Subtotal 65Y - Fringe Recovery		3,998.28	3,998.28	292.87	0.00	2,714.85	1,283.43	91.72	0.00
*Subtotal 65 - Fringe Benefits		3,998.28	3,998.28	292.87	0.00	2,714.85	1,283.43	91.72	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		9,500.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711100	Supplies-General	8,762.00	5,000.00	0.00	0.00	443.45	4,556.55	0.00	0.00
**Subtotal 711 - Supplies		8,762.00	5,000.00	0.00	0.00	443.45	4,556.55	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,764.00	0.00	1,764.00	(1,764.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	1,764.00	0.00	1,764.00	(1,764.00)	0.00	0.00
*Subtotal 71 - Support		19,387.00	8,125.00	1,764.00	0.00	2,207.45	5,917.55	0.00	0.00
740000	Cap Equipment	3,675.00	3,675.00	0.00	0.00	3,675.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,675.00	3,675.00	0.00	0.00	3,675.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,675.00	3,675.00	0.00	0.00	3,675.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N042 - Non Road Equipment Emissions

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	20,371.00	20,371.00	1,167.13	0.00	15,654.43	4,716.57	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		20,371.00	20,371.00	1,167.13	0.00	15,654.43	4,716.57	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		20,371.00	20,371.00	1,167.13	0.00	15,654.43	4,716.57	0.00	0.00
Total Expenditures		97,350.28	86,088.28	6,795.50	0.00	57,359.73	28,728.55	1,183.72	0.00
Net for Org: KPAADM		(99,050.52)	(87,788.52)	(1,194.53)	0.00	(1,711.05)		516.52	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(1,700.24)	(1,700.24)	5,600.97	0.00	55,648.68	(57,348.92)	1,700.24	0.00
	Total Expenditures	97,350.28	86,088.28	6,795.50	0.00	57,359.73	28,728.55	1,183.72	0.00
	Net for Fund: 54N042	(99,050.52)	(87,788.52)	(1,194.53)	0.00	(1,711.05)		516.52	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 54N049 - Service Learning in Teacher Educ
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	85.71	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	85.71	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	85.71	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Revenue		0.00	0.00	85.71	0.00	1,000.00	(1,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	825.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		825.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		825.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	69.29	0.00	0.00	69.29	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		68.00	69.29	0.00	0.00	69.29	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		68.00	69.29	0.00	0.00	69.29	0.00	0.00	0.00
710000	In-State Travel	107.00	85.71	0.00	0.00	0.00	85.71	0.00	0.00
**Subtotal 710 - Travel		107.00	85.71	0.00	0.00	0.00	85.71	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	85.71	0.00	85.71	(85.71)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	85.71	0.00	85.71	(85.71)	0.00	0.00
*Subtotal 71 - Support		107.00	85.71	85.71	0.00	85.71	0.00	0.00	0.00
Total Expenditures		1,000.00	1,000.00	85.71	0.00	1,000.00	0.00	0.00	0.00
Net for Org: KPAADM		(1,000.00)	(1,000.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	85.71	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Expenditures		1,000.00	1,000.00	85.71	0.00	1,000.00	0.00	0.00	0.00
Net for Fund: 54N049		(1,000.00)	(1,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N052 - PDS Partnership

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,346.52	0.00	15,285.93	(15,285.93)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	4,346.52	0.00	15,285.93	(15,285.93)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	4,346.52	0.00	15,285.93	(15,285.93)	0.00	0.00
Total Revenue		0.00	0.00	4,346.52	0.00	15,285.93	(15,285.93)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
617F10	Operating Staff	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 617 - Operating Staff		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	391.22	0.00	3,685.67	(3,685.67)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 61C - Casual		2,000.00	2,000.00	391.22	0.00	5,885.67	(3,885.67)	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 61S - Student		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		7,000.00	7,000.00	391.22	0.00	6,485.67	514.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	574.00	574.00	0.00	0.00	0.00	574.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	32.08	0.00	531.82	(531.82)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		574.00	574.00	32.08	0.00	531.82	42.18	0.00	0.00
*Subtotal 65 - Fringe Benefits		574.00	574.00	32.08	0.00	531.82	42.18	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	83.95	(83.95)	0.00	0.00
710100	Out-of-State Travel	3,516.00	3,516.00	1,613.22	0.00	3,345.28	170.72	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	510.00	0.00	1,059.75	(1,059.75)	0.00	0.00
**Subtotal 710 - Travel		3,516.00	3,516.00	2,123.22	0.00	4,488.98	(972.98)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
711100	Supplies-General	1,836.00	1,836.00	0.00	0.00	270.14	1,565.86	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	47.32	(47.32)	0.00	0.00
**Subtotal 711 - Supplies		1,836.00	1,836.00	0.00	0.00	647.46	1,188.54	0.00	0.00
717000	Consulting-General	10,074.00	10,074.00	1,800.00	0.00	1,800.00	8,274.00	0.00	0.00
**Subtotal 717 - Professional Services		10,074.00	10,074.00	1,800.00	0.00	1,800.00	8,274.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54N052 - PDS Partnership
Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	582.00	(582.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	732.00	(732.00)	0.00	0.00
*Subtotal 71 - Support		15,426.00	15,426.00	3,923.22	0.00	7,668.44	7,757.56	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
Total Expenditures		23,000.00	23,000.00	4,346.52	0.00	15,285.93	7,714.07	0.00	0.00
Net for Org: KPHWHE		(23,000.00)	(23,000.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	4,346.52	0.00	15,285.93	(15,285.93)	0.00	0.00
Total Expenditures		23,000.00	23,000.00	4,346.52	0.00	15,285.93	7,714.07	0.00	0.00
Net for Fund: 54N052		(23,000.00)	(23,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 54NHST - NH Council for Humanities
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	0.00
Total Revenue		5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	0.00
**Subtotal 730 - Subcontracts		5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	0.00
*Subtotal 73 - Subcontracts		5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	0.00
Total Expenditures		5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	0.00
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 54NHST - NH Council for Humanities

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KPHWHE	0.00	0.00	0.00	0.00	0.00		0.00	(4,613.17)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	5,613.22
	Total Expenditures	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00	10,226.39
	Net for Fund: 54NHST	0.00	0.00	0.00	0.00	0.00		0.00	(4,613.17)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 54U001 - Wheelock School Composting Gardenin
Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	180.29	0.00	549.18	(549.18)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	180.29	0.00	549.18	(549.18)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	180.29	0.00	549.18	(549.18)	0.00	0.00
Total Revenue		0.00	0.00	180.29	0.00	549.18	(549.18)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	1,000.00	1,000.00	60.00	0.00	275.00	725.00	0.00	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	60.00	0.00	275.00	725.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	120.29	0.00	253.95	746.05	0.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	120.29	0.00	253.95	746.05	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	20.23	(20.23)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	20.23	(20.23)	0.00	0.00
*Subtotal 71 - Support		2,000.00	2,000.00	180.29	0.00	549.18	1,450.82	0.00	0.00
Total Expenditures		2,000.00	2,000.00	180.29	0.00	549.18	1,450.82	0.00	0.00
Net for Org: KPHWHE		(2,000.00)	(2,000.00)	(0.00)	0.00	(0.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	180.29	0.00	549.18	(549.18)	0.00	0.00
Total Expenditures		2,000.00	2,000.00	180.29	0.00	549.18	1,450.82	0.00	0.00
Net for Fund: 54U001		(2,000.00)	(2,000.00)	(0.00)	0.00	(0.00)		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	929,434.94	929,434.94	0.00	0.00	0.00	929,434.94	0.00	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		929,434.94	929,434.94	0.00	0.00	0.00	929,434.94	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		929,434.94	929,434.94	0.00	0.00	0.00	929,434.94	0.00	0.00
Total Revenue		929,434.94	929,434.94	0.00	0.00	0.00	929,434.94	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
611F60	Faculty NTT Research	8,803.96	8,803.96	0.00	0.00	0.00	8,803.96	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		10,303.96	10,303.96	0.00	0.00	0.00	10,303.96	0.00	0.00
613N10	Graduate Assistant	23,925.85	23,925.85	0.00	0.00	0.00	23,925.85	0.00	0.00
**Subtotal 613 - Graduate		23,925.85	23,925.85	0.00	0.00	0.00	23,925.85	0.00	0.00
615F10	PAT	310,236.76	310,236.76	0.00	0.00	0.00	310,236.76	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		310,236.76	310,236.76	0.00	0.00	0.00	310,236.76	0.00	0.00
617F10	Operating Staff	44,838.01	44,838.01	0.00	0.00	0.00	44,838.01	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00
**Subtotal 617 - Operating Staff		45,378.01	45,378.01	0.00	0.00	0.00	45,378.01	0.00	0.00
61CPEU	[NSE] Supplemental	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	31,133.79	31,133.79	0.00	0.00	0.00	31,133.79	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,097.40	32,097.40	0.00	0.00	0.00	32,097.40	0.00	0.00
**Subtotal 61C - Casual		64,751.19	64,751.19	0.00	0.00	0.00	64,751.19	0.00	0.00
*Subtotal 61 - Salaries and Wages		454,595.77	454,595.77	0.00	0.00	0.00	454,595.77	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	135,124.50	135,124.50	0.00	0.00	0.00	135,124.50	0.00	0.00
**Subtotal 65Y - Fringe Recovery		135,124.50	135,124.50	0.00	0.00	0.00	135,124.50	0.00	0.00
*Subtotal 65 - Fringe Benefits		135,124.50	135,124.50	0.00	0.00	0.00	135,124.50	0.00	0.00
7100	In-State Travel	26,988.57	26,988.57	0.00	0.00	0.00	26,988.57	0.00	0.00
7101	Out of State Travel	14,166.64	14,166.64	0.00	0.00	0.00	14,166.64	0.00	0.00
7103	Conference-Registration Fees	5,298.00	5,298.00	0.00	0.00	0.00	5,298.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	12,382.31	12,382.31	0.00	0.00	0.00	12,382.31	0.00	0.00
**Subtotal 710 - Travel		58,835.52	58,835.52	0.00	0.00	0.00	58,835.52	0.00	0.00
7111	Supplies	13,758.02	13,758.02	0.00	0.00	0.00	13,758.02	0.00	0.00
**Subtotal 711 - Supplies		13,758.02	13,758.02	0.00	0.00	0.00	13,758.02	0.00	0.00
7130	Printing and Copying	7,430.99	7,430.99	0.00	0.00	0.00	7,430.99	0.00	0.00
**Subtotal 713 - Printing and Copying		7,430.99	7,430.99	0.00	0.00	0.00	7,430.99	0.00	0.00
7140	Postage	1,818.14	1,818.14	0.00	0.00	0.00	1,818.14	0.00	0.00
**Subtotal 714 - Postage		1,818.14	1,818.14	0.00	0.00	0.00	1,818.14	0.00	0.00
7160	Maintenance and Repairs	106.25	106.25	0.00	0.00	0.00	106.25	0.00	0.00
7161	Rentals-Leases	3,131.50	3,131.50	0.00	0.00	0.00	3,131.50	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,237.75	3,237.75	0.00	0.00	0.00	3,237.75	0.00	0.00
7170	Consulting	4,695.04	4,695.04	0.00	0.00	0.00	4,695.04	0.00	0.00
7172	Other Professional Services	74,549.02	74,549.02	0.00	0.00	0.00	74,549.02	0.00	0.00
**Subtotal 717 - Professional Services		79,244.06	79,244.06	0.00	0.00	0.00	79,244.06	0.00	0.00
7180	Telecommunications	28.40	28.40	0.00	0.00	0.00	28.40	0.00	0.00
7182	Telecom - Toll Costs	3,161.73	3,161.73	0.00	0.00	0.00	3,161.73	0.00	0.00
**Subtotal 718 - Telecommunications		3,190.13	3,190.13	0.00	0.00	0.00	3,190.13	0.00	0.00
7190	Business Meals-Meetgs (non travel)	13,937.55	13,937.55	0.00	0.00	0.00	13,937.55	0.00	0.00
7191	Membership Dues and Fees	496.00	496.00	0.00	0.00	0.00	496.00	0.00	0.00
7192	Employee Recruiting (non travel)	61.14	61.14	0.00	0.00	0.00	61.14	0.00	0.00
**Subtotal 719 - Staff Support		14,494.69	14,494.69	0.00	0.00	0.00	14,494.69	0.00	0.00
71CZ	Other Expenses-Deductions	11,383.09	11,383.09	0.00	0.00	0.00	11,383.09	0.00	0.00
**Subtotal 71C - Other Support		11,383.09	11,383.09	0.00	0.00	0.00	11,383.09	0.00	0.00
*Subtotal 71 - Support		193,392.39	193,392.39	0.00	0.00	0.00	193,392.39	0.00	0.00
7211	Assistantships	21,123.70	21,123.70	0.00	0.00	0.00	21,123.70	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		21,123.70	21,123.70	0.00	0.00	0.00	21,123.70	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		21,123.70	21,123.70	0.00	0.00	0.00	21,123.70	0.00	0.00
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 730 - Subcontracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 73 - Subcontracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	7,587.00	7,587.00	0.00	0.00	0.00	7,587.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		7,587.00	7,587.00	0.00	0.00	0.00	7,587.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 74 - Capitalizable Plant and Equipment		7,587.00	7,587.00	0.00	0.00	0.00	7,587.00	0.00	0.00
7603	F&A Expenditures	117,611.58	117,611.58	0.00	0.00	0.00	117,611.58	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		117,611.58	117,611.58	0.00	0.00	0.00	117,611.58	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		117,611.58	117,611.58	0.00	0.00	0.00	117,611.58	0.00	0.00
Total Expenditures		929,434.94	929,434.94	0.00	0.00	0.00	929,434.94	0.00	0.00
Net for Org: KPAADM		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
**Subtotal 530 - Government G&C		31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Total Revenue		31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 611 - Faculty		700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 61C - Casual		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	347.80	347.80	0.00	0.00	0.00	347.80	0.00	0.00
**Subtotal 65Y - Fringe Recovery		347.80	347.80	0.00	0.00	0.00	347.80	0.00	0.00
*Subtotal 65 - Fringe Benefits		347.80	347.80	0.00	0.00	0.00	347.80	0.00	0.00
7100	In-State Travel	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
7101	Out of State Travel	5,275.00	5,275.00	0.00	0.00	0.00	5,275.00	0.00	0.00
7102	Foreign Travel	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
7103	Conference-Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		8,580.00	8,580.00	0.00	0.00	0.00	8,580.00	0.00	0.00
7111	Supplies	2,152.20	2,152.20	0.00	0.00	0.00	2,152.20	0.00	0.00
**Subtotal 711 - Supplies		2,152.20	2,152.20	0.00	0.00	0.00	2,152.20	0.00	0.00
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7172	Other Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
**Subtotal 717 - Professional Services		6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
**Subtotal 719 - Staff Support		120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
*Subtotal 71 - Support		16,952.20	16,952.20	0.00	0.00	0.00	16,952.20	0.00	0.00
7400	Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 74 - Capitalizable Plant and Equipment		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	Total Expenditures	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
	Net for Org: KPHWHE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	960,434.94	960,434.94	0.00	0.00	0.00	960,434.94	0.00	0.00
	Total Expenditures	960,434.94	960,434.94	0.00	0.00	0.00	960,434.94	0.00	0.00
	Net for Fund: 584HST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5AA107 - Emotional Disability Program
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.18
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.95
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.95
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.72
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.85
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.55
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		0.00	(148.13)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.42
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.55
	Net for Fund: 5AA107	0.00	0.00	0.00	0.00	0.00		0.00	(148.13)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5AJ100 - Intramural Recreation

Org: KPFPEd - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KPFPEd		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5AJ100	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5AJ101 - Gym/Pool Use

Org: KPFPEd - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KPFPEd		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5AJ101	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5DJ120 - Athletics Sports Camps
Org: KPFPEd - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KPFPEd		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5DJ120	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5DP101 - Professional Studies Indirect Cost
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	9,531.60	0.00	0.00	0.00	9,531.60	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	9,531.60	0.00	0.00	0.00	9,531.60	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	9,531.60	0.00	0.00	0.00	9,531.60	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	35,000.00	0.00	35,000.00	(35,000.00)	1,314.61	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	35,000.00	0.00	35,000.00	(35,000.00)	1,314.61	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	35,000.00	0.00	35,000.00	(35,000.00)	1,314.61	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,282.38
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,282.38
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,282.38
Total Revenue		0.00	9,531.60	35,000.00	0.00	35,000.00	(25,468.40)	1,314.61	13,282.38

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	89.75	(89.75)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	89.75	(89.75)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.55
711100	Supplies-General	0.00	0.00	0.00	0.00	102.35	(102.35)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	102.35	(102.35)	0.00	1,219.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	42.50	(42.50)	1,510.99	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	42.50	(42.50)	1,510.99	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP101 - Professional Studies Indirect Cost

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	21.00	(21.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	21.00	(21.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.36
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.36
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.44
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	238.92	(238.92)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	238.92	(238.92)	0.00	691.44
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	3,984.29	(3,984.29)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	3,984.29	(3,984.29)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	9,531.60	0.00	0.00	0.00	9,531.60	0.00	0.00
**Subtotal -		0.00	9,531.60	0.00	0.00	0.00	9,531.60	0.00	0.00
*Subtotal 71 - Support		0.00	9,531.60	0.00	0.00	4,478.81	5,052.79	1,510.99	2,195.35
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	9,531.60	0.00	0.00	4,478.81	5,052.79	1,510.99	7,395.35
Net for Org: KPAADM		0.00	0.00	35,000.00	0.00	30,521.19		(196.38)	5,887.03

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	9,531.60	35,000.00	0.00	35,000.00	(25,468.40)	1,314.61	13,282.38
Total Expenditures	0.00	9,531.60	0.00	0.00	4,478.81	5,052.79	1,510.99	7,395.35
Net for Fund: 5DP101	0.00	0.00	35,000.00	0.00	30,521.19		(196.38)	5,887.03

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5DP102 - Manufacturing Enterprise Class
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51
Net for Org: KPDTDS		0.00	0.00	0.00	0.00	0.00		0.00	(323.51)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51
Net for Fund: 5DP102		0.00	0.00	0.00	0.00	0.00		0.00	(323.51)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP104 - Diet Internship

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,983.46
516Z00	Other Student Fees	54,000.00	54,000.00	0.00	0.00	60,250.00	(6,250.00)	55,700.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	144.70	0.00	1,555.08	(1,555.08)	967.52	0.00
**Subtotal 516 - Student Fees		56,500.00	56,500.00	144.70	0.00	61,805.08	(5,305.08)	56,667.52	50,983.46
*Subtotal 51 - Tuition and Fees		56,500.00	56,500.00	144.70	0.00	61,805.08	(5,305.08)	56,667.52	50,983.46
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	7,800.00	(7,800.00)	7,800.00	0.00
811063	NonMand Tran In-PI Share F&A	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		7,200.00	7,200.00	0.00	0.00	7,800.00	(600.00)	7,800.00	0.00
*Subtotal 5Z - Transfers In		7,200.00	7,200.00	0.00	0.00	7,800.00	(600.00)	7,800.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Revenue		63,700.00	63,700.00	144.70	0.00	69,605.08	(5,905.08)	64,467.52	58,483.46

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,424.00	47,424.00	5,886.00	0.00	48,453.00	(1,029.00)	46,318.25	48,522.50
**Subtotal 61C - Casual		47,424.00	47,424.00	5,886.00	0.00	48,553.00	(1,129.00)	46,318.25	48,522.50
*Subtotal 61 - Salaries and Wages		47,424.00	47,424.00	5,886.00	0.00	48,553.00	(1,129.00)	46,318.25	48,522.50

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP104 - Diet Internship

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		1,500.00	1,500.00	28.97	0.00	1,321.04	178.96	1,416.76	1,654.33
719	Staff Support	1,655.00	1,655.00	0.00	0.00	0.00	1,655.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	157.53	(157.53)	170.38	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	981.17	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	475.00	0.00
**Subtotal 719 - Staff Support		1,655.00	1,655.00	0.00	0.00	657.53	997.47	1,626.55	1,616.75
*Subtotal 71 - Support		12,292.00	12,292.00	811.71	0.00	9,135.25	3,156.75	6,989.48	6,490.84
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		63,700.00	63,700.00	7,192.13	0.00	61,766.69	1,933.31	57,198.46	59,089.28
Net for Org: KPCHSC		0.00	0.00	(7,047.43)	0.00	7,838.39		7,269.06	(605.82)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	63,700.00	63,700.00	144.70	0.00	69,605.08	(5,905.08)	64,467.52	58,483.46
	Total Expenditures	63,700.00	63,700.00	7,192.13	0.00	61,766.69	1,933.31	57,198.46	59,089.28
	Net for Fund: 5DP104	0.00	0.00	(7,047.43)	0.00	7,838.39		7,269.06	(605.82)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,443.00
560Z00	Other Ed Sales and Services	1,106,081.00	938,550.00	0.00	0.00	938,550.00	0.00	1,112,644.00	0.00
**Subtotal 560 - Sales of Educational Activities		1,106,081.00	938,550.00	0.00	0.00	938,550.00	0.00	1,112,644.00	1,193,443.00
*Subtotal 56 - Sales of Ed Activities		1,106,081.00	938,550.00	0.00	0.00	938,550.00	0.00	1,112,644.00	1,193,443.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,513.94	0.00	0.00	0.00	2,513.94	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,513.94	0.00	0.00	0.00	2,513.94	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,513.94	0.00	0.00	0.00	2,513.94	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	116,244.00	116,244.00	0.00	0.00	116,244.00	0.00	127,244.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		116,244.00	116,244.00	0.00	0.00	116,244.00	0.00	127,244.00	0.00
*Subtotal 5Z - Transfers In		116,244.00	116,244.00	0.00	0.00	116,244.00	0.00	127,244.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,493.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,493.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,493.00
Total Revenue		1,222,325.00	1,057,307.94	0.00	0.00	1,054,794.00	2,513.94	1,239,888.00	1,316,936.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	81,630.00	7,420.80	0.00	81,630.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	749,110.00	509,070.00	117,474.60	0.00	509,070.00	0.00	656,210.00	679,290.00
611F14	Fac Tenure Track KSCEA (KSC)	27,945.00	29,555.00	6,820.20	0.00	29,555.00	0.00	27,945.00	26,360.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	4,000.00	9,550.00	2,378.01	0.00	9,550.00	0.00	8,850.00	5,550.00
**Subtotal 611 - Faculty		781,055.00	629,805.00	134,093.61	0.00	629,805.00	0.00	693,005.00	711,200.00
615F10	PAT	63,270.00	0.00	0.00	0.00	0.00	0.00	7,175.00	74,620.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		63,270.00	0.00	0.00	0.00	0.00	0.00	7,175.00	74,620.00
617F10	Operating Staff	113,483.00	70,650.00	3,337.16	0.00	66,781.78	3,868.22	113,929.30	102,741.00
617PLG	Operating Staff-Longevity	1,700.00	1,100.00	36.39	0.00	1,043.02	56.98	1,782.08	1,605.79
**Subtotal 617 - Operating Staff		115,183.00	71,750.00	3,373.55	0.00	67,824.80	3,925.20	115,711.38	104,346.79
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	20,200.00	1,917.50	0.00	12,596.79	7,603.21	23,366.50	25,177.90
61CPHO	[NSH] Non-Status - Overtime	0.00	110.00	0.00	0.00	107.30	2.70	166.13	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHU	[NSE] Supplemental	3,000.00	0.00	0.00	0.00	0.00	0.00	4,738.15	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	500.00	0.00	0.00	485.28	14.72	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702.50
**Subtotal 61C - Casual		15,000.00	20,810.00	1,917.50	0.00	13,189.37	7,620.63	28,270.78	27,880.40
61SNSH	Student Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	512.90	1,045.07
61SNWS	College Work Study	1,600.00	0.00	0.00	0.00	0.00	0.00	1,058.95	1,020.38
**Subtotal 61S - Student		3,100.00	0.00	0.00	0.00	0.00	0.00	1,571.85	2,065.45
61U000	Salary Offset Account	(150,000.00)	3,963.00	0.00	0.00	0.00	3,963.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		(150,000.00)	3,963.00	0.00	0.00	0.00	3,963.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		827,608.00	726,328.00	139,384.66	0.00	710,819.17	15,508.83	845,734.01	920,112.64
65YF10	Full Fringe Benefit Distr Expe	326,534.00	258,674.00	49,969.54	0.00	254,203.73	4,470.27	281,840.95	300,223.61
65YP10	Nonstatus Benefit Distr (Fica)	1,750.00	2,369.00	363.88	0.00	1,997.15	371.85	3,267.91	2,943.04
**Subtotal 65Y - Fringe Recovery		328,284.00	261,043.00	50,333.42	0.00	256,200.88	4,842.12	285,108.86	303,166.65
*Subtotal 65 - Fringe Benefits		328,284.00	261,043.00	50,333.42	0.00	256,200.88	4,842.12	285,108.86	303,166.65
710	Travel	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.68
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	204.37	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	275.32	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.00
710300	Conference Registration Fees	0.00	0.00	823.00	0.00	2,592.00	(2,592.00)	790.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	97.40	(97.40)	222.20	0.00
**Subtotal 710 - Travel		3,100.00	3,100.00	823.00	0.00	2,689.40	410.60	1,491.89	4,057.18
711	Supplies	23,550.00	24,540.00	0.00	0.00	0.00	24,540.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,283.29
711000	Purchasing Cards	0.00	0.00	4,237.62	0.00	12,937.22	(12,937.22)	16,640.93	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,658.26
711100	Supplies-General	0.00	2,513.94	2,376.58	0.00	8,613.96	(6,100.02)	7,203.12	0.00
711102	Supplies-Central Stores	0.00	0.00	65.95	0.00	2,800.70	(2,800.70)	886.79	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	16.11	(16.11)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,304.77	0.00	3,431.94	(3,431.94)	1,523.57	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,812.90	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		23,550.00	27,053.94	7,984.92	0.00	27,799.93	(745.99)	29,067.31	67,519.55
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.46
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.46
713	Printing and Copying	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,015.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	345.00	(345.00)	410.25	0.00
713005	Printing & Copying-Campus	0.00	0.00	105.30	0.00	116.76	(116.76)	1,607.73	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	5,677.02	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.75
**Subtotal 713 - Printing and Copying		9,000.00	9,000.00	105.30	0.00	461.76	8,538.24	7,695.00	8,282.72
714	Postage	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.02
714000	Postage-General	0.00	0.00	0.00	0.00	4.42	(4.42)	80.20	0.00
714005	Postage-Campus Mail Services	0.00	0.00	89.84	0.00	513.52	(513.52)	667.08	0.00
**Subtotal 714 - Postage		700.00	700.00	89.84	0.00	517.94	182.06	747.28	697.02
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	252.62	(252.62)	591.53	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	500.00	0.00	0.00	252.62	247.38	591.53	0.00
716	Maintenance and Rentals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	5,633.18	(5,633.18)	2,739.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.30
716100	Rentals & Leases-General	0.00	0.00	1,109.25	0.00	2,688.25	(2,688.25)	2,994.00	0.00
**Subtotal 716 - Maintenance and Rentals		5,000.00	5,000.00	1,109.25	0.00	8,321.43	(3,321.43)	5,733.00	3,379.83
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	34.00	(34.00)	171.01	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	34.00	966.00	171.01	2,500.00
718	Telecommunications	290.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		290.00	290.00	0.00	0.00	240.00	50.00	240.00	240.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00

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Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	1,222,325.00	1,057,307.94	200,223.13	0.00	1,028,628.80	28,679.14	1,198,841.21	1,333,097.90
	Net for Org: KPHWHE	0.00	0.00	(200,223.13)	0.00	26,165.20		41,046.79	(16,161.90)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,222,325.00	1,057,307.94	0.00	0.00	1,054,794.00	2,513.94	1,239,888.00	1,316,936.00
	Total Expenditures	1,222,325.00	1,057,307.94	200,223.13	0.00	1,028,628.80	28,679.14	1,198,841.21	1,333,097.90
	Net for Fund: 5DP106	0.00	0.00	(200,223.13)	0.00	26,165.20		41,046.79	(16,161.90)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP107 - Bodyworks

Org: KPJBWK - Bodyworks

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	400.00	250.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	400.00	250.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,520.58
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	51,013.81	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	51,013.81	44,520.58
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	51,013.81	44,520.58
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	67,413.81	60,770.58

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	25,280.00	20,585.67
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	25,280.00	20,585.67
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	1,594.50
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	1,594.50

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP107 - Bodyworks

Org: KPJBWK - Bodyworks

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	9,148.13	13,761.64
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	3,865.54	1,253.20
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	13,013.67	15,014.84
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	41,161.67	38,695.01
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	8,848.12	6,999.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	240.89	259.95
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	9,089.01	7,259.06
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	9,089.01	7,259.06
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.79
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	575.63	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	575.63	4,000.79
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.87
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,796.26	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.37
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,030.27	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	81.99	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	342.95	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	512.63	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	8,036.10	8,514.24
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.53
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	400.30	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	296.43	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	140.58	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP107 - Bodyworks

Org: KPJBWK - Bodyworks

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	837.31	624.39
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2.93	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	2.93	0.34
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,384.70	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,384.70	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.29
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,620.25	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	1,620.25	2,193.29
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	118.49	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	598.49	546.57
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	566.55	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,006.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	386.55	(5,006.00)
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	13,441.96	10,873.62
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,716.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,659.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	4,659.00	10,716.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	4,659.00	10,716.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP107 - Bodyworks

Org: KPJBWK - Bodyworks

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	9,706.03	(9,706.03)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	9,706.03	(9,706.03)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	9,706.03	(9,706.03)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	9,706.03	(9,706.03)	68,351.64	67,543.69
Net for Org: KPJBWK		0.00	0.00	0.00	0.00	(9,706.03)		(937.83)	(6,773.11)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	67,413.81	60,770.58
	Total Expenditures	0.00	0.00	0.00	0.00	9,706.03	(9,706.03)	68,351.64	67,543.69
	Net for Fund: 5DP107	0.00	0.00	0.00	0.00	(9,706.03)		(937.83)	(6,773.11)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5DP108 - Professional Development Centers
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,824.00
**Subtotal 515 - Continuing Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,824.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,824.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,824.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	2,250.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	2,250.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	2,250.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	378.01	189.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	378.01	189.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	378.01	189.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	825.53	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,804.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,269.53	9,804.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	312.00	(312.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	312.00	(312.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	312.00	(312.00)	1,269.53	9,804.00
Total Expenditures		0.00	0.00	0.00	0.00	312.00	(312.00)	6,147.54	12,243.00
Net for Org: KPAADM		0.00	0.00	0.00	0.00	(312.00)		(6,147.54)	7,581.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,824.00
Total Expenditures	0.00	0.00	0.00	0.00	312.00	(312.00)	6,147.54	12,243.00
Net for Fund: 5DP108	0.00	0.00	0.00	0.00	(312.00)		(6,147.54)	7,581.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5DP109 - Children's Literature Festival
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	45.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	45.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,224.12
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	95,837.90	0.00
560Z80	Special Events-Fundraising	30,000.00	0.00	0.00	0.00	55,760.30	(55,760.30)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		30,000.00	0.00	0.00	0.00	55,760.30	(55,760.30)	95,837.90	65,224.12
*Subtotal 56 - Sales of Ed Activities		30,000.00	0.00	0.00	0.00	55,760.30	(55,760.30)	95,837.90	65,224.12
570305	Convention Fee	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
570330	Other Sources-Book Sales	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	117.60	0.00
**Subtotal 570 - Other Sources of Income		26,500.00	56,500.00	0.00	0.00	0.00	56,500.00	117.60	0.00
*Subtotal 57 - Other Income		26,500.00	56,500.00	0.00	0.00	0.00	56,500.00	117.60	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total Revenue		56,500.00	60,000.00	0.00	0.00	55,760.30	4,239.70	97,220.50	65,269.12

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	138.60	(138.60)	0.00	42.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	138.60	(138.60)	0.00	42.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	138.60	(138.60)	0.00	42.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP109 - Children's Literature Festival

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,474.86	(1,474.86)	2,301.76	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	0.00	0.00	1,474.86	(474.86)	2,301.76	2,167.23
711	Supplies	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.70
711100	Supplies-General	0.00	0.00	0.00	0.00	16,333.49	(16,333.49)	369.69	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	3,500.00	0.00	0.00	16,333.49	(12,833.49)	369.69	1,882.70
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.32
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,393.94	(2,393.94)	4,036.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	348.24	(348.24)	581.31	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	16.77	(16.77)	46.01	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.42
**Subtotal 713 - Printing and Copying		3,500.00	3,500.00	0.00	0.00	2,758.95	741.05	4,663.32	3,941.74
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.90
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1,245.21	(1,245.21)	1,097.39	0.00
**Subtotal 714 - Postage		2,000.00	2,000.00	0.00	0.00	1,245.21	754.79	1,097.39	1,535.90
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,807.07
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	17,717.80	(17,717.80)	14,031.55	0.00
**Subtotal 717 - Professional Services		12,000.00	12,000.00	0.00	0.00	17,717.80	(5,717.80)	14,031.55	20,807.07
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	153.25	(153.25)	198.71	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	153.25	(153.25)	198.71	74.25

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP109 - Children's Literature Festival
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	5,639.25	(5,639.25)	8,936.25	0.00
**Subtotal 719 - Staff Support		10,000.00	10,000.00	0.00	0.00	5,639.25	4,360.75	8,936.25	6,556.00
71B	Items for Resale	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,113.39
71B000	Items Resale	0.00	0.00	0.00	0.00	1,589.34	(1,589.34)	28,778.72	0.00
**Subtotal 71B - Items for Resale		20,000.00	20,000.00	0.00	0.00	1,589.34	18,410.66	28,778.72	17,113.39
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	100.00	(100.00)	159.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	100.00	(100.00)	159.00	85.00
*Subtotal 71 - Support		48,500.00	52,000.00	0.00	0.00	47,012.15	4,987.85	65,636.39	55,663.28
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.00
722305	Other Financial Aid-Scholarships	4,000.00	4,000.00	0.00	0.00	6,675.00	(2,675.00)	6,330.00	0.00
**Subtotal 722 - Other Financial Aid		4,000.00	4,000.00	0.00	0.00	6,675.00	(2,675.00)	6,330.00	6,090.00
*Subtotal 72 - Financial Aid / Participant Support		4,000.00	4,000.00	0.00	0.00	6,675.00	(2,675.00)	6,330.00	6,090.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Expenditures		56,500.00	60,000.00	0.00	0.00	55,475.75	4,524.25	71,966.39	62,295.28
Net for Org: KPBESE		0.00	0.00	0.00	0.00	284.55		25,254.11	2,973.84

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	56,500.00	60,000.00	0.00	0.00	55,760.30	4,239.70	97,220.50	65,269.12
Total Expenditures	56,500.00	60,000.00	0.00	0.00	55,475.75	4,524.25	71,966.39	62,295.28
Net for Fund: 5DP109	0.00	0.00	0.00	0.00	284.55		25,254.11	2,973.84

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP110 - Story Telling Conference

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	4,235.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	4,235.00	3,700.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	380.25	(380.25)	411.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	380.25	(380.25)	411.50	487.25
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.42
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	220.50	(220.50)	77.46	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	220.50	(220.50)	77.46	318.42
*Subtotal 71 - Support		0.00	0.00	3.05	0.00	3,838.45	(3,838.45)	5,757.29	5,082.22
Total Expenditures		0.00	0.00	3.05	0.00	3,838.45	(3,838.45)	5,757.29	5,082.22
Net for Org: KPGCDC		0.00	0.00	(3.05)	0.00	456.55		(1,387.46)	948.78
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	4,295.00	(4,295.00)	4,369.83	6,031.00
	Total Expenditures	0.00	0.00	3.05	0.00	3,838.45	(3,838.45)	5,757.29	5,082.22
	Net for Fund: 5DP110	0.00	0.00	(3.05)	0.00	456.55		(1,387.46)	948.78

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5DP112 - Principal Residency Network

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511100	Non-Resident Graduate Tuition	0.00	27,750.00	4,390.00	0.00	37,145.00	(9,395.00)	29,865.00	0.00
**Subtotal 511 - Non-Resident Tuition		0.00	27,750.00	4,390.00	0.00	37,145.00	(9,395.00)	29,865.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	27,750.00	4,390.00	0.00	37,145.00	(9,395.00)	29,865.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	1,700.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	500.00	(500.00)	1,700.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	500.00	(500.00)	1,700.00	0.00
Total Revenue		0.00	27,750.00	4,390.00	0.00	37,645.00	(9,895.00)	31,565.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	11,500.00	0.00	0.00	11,546.00	(46.00)	9,683.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	14,400.00	680.00	0.00	17,840.00	(3,440.00)	19,400.00	0.00
**Subtotal 611 - Faculty		0.00	25,900.00	680.00	0.00	29,386.00	(3,486.00)	29,083.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	25,900.00	680.00	0.00	29,386.00	(3,486.00)	29,083.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,850.00	57.12	0.00	2,468.39	(618.39)	2,442.99	0.00
**Subtotal 65Y - Fringe Recovery		0.00	1,850.00	57.12	0.00	2,468.39	(618.39)	2,442.99	0.00
*Subtotal 65 - Fringe Benefits		0.00	1,850.00	57.12	0.00	2,468.39	(618.39)	2,442.99	0.00
Total Expenditures		0.00	27,750.00	737.12	0.00	31,854.39	(4,104.39)	31,525.99	0.00
Net for Org: KPAADM		0.00	0.00	3,652.88	0.00	5,790.61		39.01	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	27,750.00	4,390.00	0.00	37,645.00	(9,895.00)	31,565.00	0.00
Total Expenditures		0.00	27,750.00	737.12	0.00	31,854.39	(4,104.39)	31,525.99	0.00
Net for Fund: 5DP112		0.00	0.00	3,652.88	0.00	5,790.61		39.01	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP101 - Prof Studies Generic Gift
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.62)
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.62)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.62)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.62)
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.95
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.95
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.95
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	398.95
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		(7,141.33)	(451.57)
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.62)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	398.95
Net for Fund: 5GP101		0.00	0.00	0.00	0.00	0.00		(7,141.33)	(451.57)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP102 - Thomas J Crowley Award
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.49
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	462.25	(462.25)	546.71	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	462.25	(462.25)	546.71	542.49
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	462.25	(462.25)	546.71	542.49
Total Revenue		0.00	0.00	0.00	0.00	462.25	(462.25)	546.71	542.49

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	450.00	(450.00)	599.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	450.00	(450.00)	599.00	500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	450.00	(450.00)	599.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	599.00	500.00
Net for Org: KPBESE		0.00	0.00	0.00	0.00	12.25		(52.29)	42.49

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	462.25	(462.25)	546.71	542.49
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	599.00	500.00
Net for Fund: 5GP102		0.00	0.00	0.00	0.00	12.25		(52.29)	42.49

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP103 - Elem Ed Gift

Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
540000	Private Gifts	0.00	0.00	0.00	0.00	680.00	(680.00)	602.85	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	680.00	(680.00)	602.85	490.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	680.00	(680.00)	602.85	490.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,598.50	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,598.50	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,598.50	0.00
Total Revenue		0.00	0.00	0.00	0.00	680.00	(680.00)	2,201.35	490.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	20.00	0.00	209.24	(209.24)	30.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	20.00	0.00	209.24	(209.24)	30.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	13.74	(13.74)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	13.74	(13.74)	0.00	441.00
*Subtotal 71 - Support		0.00	0.00	20.00	0.00	222.98	(222.98)	30.00	441.00
Total Expenditures		0.00	0.00	20.00	0.00	222.98	(222.98)	30.00	441.00
Net for Org: KPBESE		0.00	0.00	(20.00)	0.00	457.02		2,171.35	49.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	680.00	(680.00)	2,201.35	490.00
Total Expenditures		0.00	0.00	20.00	0.00	222.98	(222.98)	30.00	441.00
Net for Fund: 5GP103		0.00	0.00	(20.00)	0.00	457.02		2,171.35	49.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP104 - Industrial Arts Gift
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,302.85)
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,302.85)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,302.85)
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,372.85	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	3,372.85	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	3,372.85	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,372.85	(4,302.85)
Net for Org: KPDTDS		0.00	0.00	0.00	0.00	0.00		3,372.85	(4,302.85)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,372.85	(4,302.85)
Net for Fund: 5GP104		0.00	0.00	0.00	0.00	0.00		3,372.85	(4,302.85)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP105 - Special Ed Gift
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
540000	Private Gifts	0.00	0.00	0.00	0.00	85.00	(85.00)	385.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	85.00	(85.00)	385.00	30.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	85.00	(85.00)	385.00	30.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	85.00	(85.00)	645.00	30.00
Net for Org: KPBESE		0.00	0.00	0.00	0.00	85.00		645.00	30.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	85.00	(85.00)	645.00	30.00
Net for Fund: 5GP105		0.00	0.00	0.00	0.00	85.00		645.00	30.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP106 - Child Development Center Gift
Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	(598.13)	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	(598.13)	1,050.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	(598.13)	1,050.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
540000	Private Gifts	0.00	0.00	100.00	0.00	1,433.00	(1,433.00)	575.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	100.00	0.00	1,433.00	(1,433.00)	575.00	315.00
*Subtotal 54 - Gifts		0.00	0.00	100.00	0.00	1,433.00	(1,433.00)	575.00	315.00
Total Revenue		0.00	0.00	100.00	0.00	1,433.00	(1,433.00)	(23.13)	1,365.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	896.16	83.83	1,618.63	(1,702.46)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	896.16	83.83	1,618.63	(1,702.46)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	1,860.50	(1,860.50)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,860.50	(1,860.50)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756.00)
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756.00)
*Subtotal 71 - Support		0.00	0.00	896.16	83.83	3,879.13	(3,962.96)	0.00	(756.00)
Total Expenditures		0.00	0.00	896.16	83.83	3,879.13	(3,962.96)	0.00	(756.00)
Net for Org: KPGCDC		0.00	0.00	(796.16)	(83.83)	(2,446.13)		(23.13)	2,121.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	100.00	0.00	1,433.00	(1,433.00)	(23.13)	1,365.00
Total Expenditures		0.00	0.00	896.16	83.83	3,879.13	(3,962.96)	0.00	(756.00)
Net for Fund: 5GP106		0.00	0.00	(796.16)	(83.83)	(2,446.13)		(23.13)	2,121.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
 Fund: 5GP107 - Health Sciences Gift
 Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	289.21	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	289.21	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	289.21	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	289.21	0.00
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		(289.21)	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP107 - Health Sciences Gift

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,551.25)
540000	Private Gifts	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	(2,551.25)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	(2,551.25)
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,649.97	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,649.97	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,649.97	0.00
Total Revenue		0.00	0.00	0.00	0.00	450.00	(450.00)	1,649.97	(2,551.25)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(289.21)	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	(289.21)	130.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.21
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.18
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(289.21)	983.14
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(289.21)	983.14
Net for Org: KPCHSC		0.00	0.00	0.00	0.00	450.00		1,939.18	(3,534.39)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	450.00	(450.00)	1,649.97	(2,551.25)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.14
Net for Fund: 5GP107		0.00	0.00	0.00	0.00	450.00		1,649.97	(3,534.39)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP108 - Health Fitness/Health Sciences Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Net for Org: KPAADM		0.00	0.00	0.00	0.00	0.00		15.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
	Net for Fund: 5GP108	0.00	0.00	0.00	0.00	0.00		15.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP109 - Nutrition/Health Sciences Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.25
540000	Private Gifts	0.00	0.00	135.00	0.00	185.00	(185.00)	245.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	135.00	0.00	185.00	(185.00)	245.00	3,106.25
*Subtotal 54 - Gifts		0.00	0.00	135.00	0.00	185.00	(185.00)	245.00	3,106.25
Total Revenue		0.00	0.00	135.00	0.00	185.00	(185.00)	245.00	3,106.25

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	713.41	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	193.46	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	906.87	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.37
711100	Supplies-General	0.00	0.00	0.00	0.00	15.26	(15.26)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	62.90	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	15.26	(15.26)	62.90	105.37
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	418.69	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	418.69	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	15.26	(15.26)	1,458.46	105.37
Total Expenditures		0.00	0.00	0.00	0.00	15.26	(15.26)	1,458.46	105.37
Net for Org: KPAADM		0.00	0.00	135.00	0.00	169.74		(1,213.46)	3,000.88

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	135.00	0.00	185.00	(185.00)	245.00	3,106.25
Total Expenditures		0.00	0.00	0.00	0.00	15.26	(15.26)	1,458.46	105.37
Net for Fund: 5GP109		0.00	0.00	135.00	0.00	169.74		(1,213.46)	3,000.88

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP111 - Athletic Training/Academic Gift

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.62
540000	Private Gifts	0.00	0.00	85.00	0.00	837.00	(837.00)	412.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	85.00	0.00	837.00	(837.00)	412.50	131.62
*Subtotal 54 - Gifts		0.00	0.00	85.00	0.00	837.00	(837.00)	412.50	131.62
Total Revenue		0.00	0.00	85.00	0.00	837.00	(837.00)	412.50	131.62

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	555.50	(555.50)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	555.50	(555.50)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	40.30	(40.30)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	40.30	(40.30)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	595.80	(595.80)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	595.80	(595.80)	0.00	0.00
Net for Org: KPAADM		0.00	0.00	85.00	0.00	241.20		412.50	131.62

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	85.00	0.00	837.00	(837.00)	412.50	131.62
Total Expenditures		0.00	0.00	0.00	0.00	595.80	(595.80)	0.00	0.00
Net for Fund: 5GP111		0.00	0.00	85.00	0.00	241.20		412.50	131.62

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP112 - Physical Education/Academic Gift
Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
540000	Private Gifts	0.00	0.00	2.00	0.00	135.00	(135.00)	56.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	2.00	0.00	135.00	(135.00)	56.00	65.00
*Subtotal 54 - Gifts		0.00	0.00	2.00	0.00	135.00	(135.00)	56.00	65.00
Total Revenue		0.00	0.00	2.00	0.00	135.00	(135.00)	56.00	65.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	39.61	(39.61)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	39.61	(39.61)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	39.61	(39.61)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	39.61	(39.61)	0.00	0.00
Net for Org: KPAADM		0.00	0.00	2.00	0.00	95.39		56.00	65.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	2.00	0.00	135.00	(135.00)	56.00	65.00
Total Expenditures		0.00	0.00	0.00	0.00	39.61	(39.61)	0.00	0.00
Net for Fund: 5GP112		0.00	0.00	2.00	0.00	95.39		56.00	65.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP113 - Children's Literature Gallery Gift
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00
540000	Private Gifts	0.00	0.00	0.00	0.00	240.00	(240.00)	415.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	240.00	(240.00)	415.00	1,570.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	240.00	(240.00)	415.00	1,570.00
Total Revenue		0.00	0.00	0.00	0.00	240.00	(240.00)	415.00	1,570.00
Net for Org: KPBESE		0.00	0.00	0.00	0.00	240.00		415.00	1,570.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	240.00	(240.00)	415.00	1,570.00
Net for Fund: 5GP113		0.00	0.00	0.00	0.00	240.00		415.00	1,570.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP114 - Waling Recog-Children's Lit Gallery
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(1,745.00)	1,745.00	8,580.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	(1,745.00)	1,745.00	8,580.00	4,115.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	(1,745.00)	1,745.00	8,580.00	4,115.00
Total Revenue		0.00	0.00	0.00	0.00	(1,745.00)	1,745.00	8,580.00	4,115.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	9,100.00	(9,100.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	9,100.00	(9,100.00)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	10,950.00	(10,950.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	10,950.00	(10,950.00)	0.00	0.00
Net for Org: KPBESE		0.00	0.00	0.00	0.00	(12,695.00)		8,580.00	4,115.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(1,745.00)	1,745.00	8,580.00	4,115.00
Total Expenditures		0.00	0.00	0.00	0.00	10,950.00	(10,950.00)	0.00	0.00
Net for Fund: 5GP114		0.00	0.00	0.00	0.00	(12,695.00)		8,580.00	4,115.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP115 - Safety Center
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	260.01	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	260.01	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	260.01	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	260.01	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01
Net for Org: KPDTDS		0.00	0.00	0.00	0.00	0.00		260.01	(260.01)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	260.01	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01
Net for Fund: 5GP115		0.00	0.00	0.00	0.00	0.00		260.01	(260.01)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP116 - Safety Center Lab
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
540000	Private Gifts	0.00	0.00	5,000.00	0.00	40,350.00	(40,350.00)	18,485.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	5,000.00	0.00	40,350.00	(40,350.00)	18,485.00	525.00
*Subtotal 54 - Gifts		0.00	0.00	5,000.00	0.00	40,350.00	(40,350.00)	18,485.00	525.00
Total Revenue		0.00	0.00	5,000.00	0.00	40,350.00	(40,350.00)	18,485.00	525.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	3,662.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,716.00	(2,716.00)	13,390.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,716.00	(2,716.00)	17,052.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	17,474.90	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	17,474.90	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,716.00	(2,716.00)	34,676.90	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	29,121.81	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	29,121.81	3,800.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	29,121.81	3,800.00
Total Expenditures		0.00	0.00	0.00	0.00	2,716.00	(2,716.00)	63,798.71	3,800.00
Net for Org: KPDTDS		0.00	0.00	5,000.00	0.00	37,634.00		(45,313.71)	(3,275.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	5,000.00	0.00	40,350.00	(40,350.00)	18,485.00	525.00
Total Expenditures		0.00	0.00	0.00	0.00	2,716.00	(2,716.00)	63,798.71	3,800.00
Net for Fund: 5GP116		0.00	0.00	5,000.00	0.00	37,634.00		(45,313.71)	(3,275.00)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP117 - Safety Center Enhancements
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,175.34	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	2,175.34	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	3,117.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,117.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	348.50	0.00	348.50	(348.50)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	348.50	0.00	348.50	(348.50)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	348.50	0.00	348.50	(348.50)	5,292.34	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.84
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,675.00	(3,675.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	3,675.00	(3,675.00)	0.00	8,070.84
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	3,675.00	(3,675.00)	0.00	8,070.84
Total Expenditures		0.00	0.00	348.50	0.00	4,023.50	(4,023.50)	5,292.34	9,220.84
Net for Org: KPDTDS		0.00	0.00	(348.50)	0.00	(4,023.50)		4,707.66	779.16

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Expenditures	0.00	0.00	348.50	0.00	4,023.50	(4,023.50)	5,292.34	9,220.84
Net for Fund: 5GP117	0.00	0.00	(348.50)	0.00	(4,023.50)		4,707.66	779.16

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP118 - Safety Center Lab Equipment
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KPDTDS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5GP118	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP119 - Safety Simulation Lab
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,050.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	80,050.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	80,050.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	80,050.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	4,217.90	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	4,217.90	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	24,575.10	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	24,575.10	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	31,793.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,257.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,257.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,257.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	31,793.00	78,257.00
Net for Org: KPDTDS		0.00	0.00	0.00	0.00	0.00		(21,793.00)	1,793.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	80,050.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	31,793.00	78,257.00
Net for Fund: 5GP119	0.00	0.00	0.00	0.00	0.00	0.00	(21,793.00)	1,793.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP122 - Safety Academic Dept Gifts

Org: KPBESE - ESEC (Ed. Special Ed Early Childhood

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
540000	Private Gifts	0.00	0.00	0.00	0.00	60.00	(60.00)	115.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	60.00	(60.00)	115.00	225.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	60.00	(60.00)	115.00	225.00
Total Revenue		0.00	0.00	0.00	0.00	60.00	(60.00)	115.00	225.00
Net for Org: KPBESE		0.00	0.00	0.00	0.00	60.00		115.00	225.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	60.00	(60.00)	115.00	225.00
Net for Fund: 5GP122		0.00	0.00	0.00	0.00	60.00		115.00	225.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5GP123 - Technology Education Dept Gift
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.85
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	4,362.85
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	4,362.85
Total Revenue		0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	4,362.85
Net for Org: KPDTDS		0.00	0.00	0.00	0.00	125.00		0.00	4,362.85
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	4,362.85
Net for Fund: 5GP123		0.00	0.00	0.00	0.00	125.00		0.00	4,362.85

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5GP125 - Nutrition-Taste of Keene

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	725.00	(725.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	725.00	(725.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	725.00	(725.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	9,782.20	(9,782.20)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	9,782.20	(9,782.20)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	9,782.20	(9,782.20)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	10,507.20	(10,507.20)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	421.88	(421.88)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	421.88	(421.88)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,707.45	(3,707.45)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,707.45	(3,707.45)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	4,129.33	(4,129.33)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,129.33	(4,129.33)	0.00	0.00
Net for Org: KPCHSC		0.00	0.00	0.00	0.00	6,377.87		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	10,507.20	(10,507.20)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,129.33	(4,129.33)	0.00	0.00
Net for Fund: 5GP125		0.00	0.00	0.00	0.00	6,377.87		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5TG002 - Safety Studies Program-Endow
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	370.00	0.00	570.00	(570.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	370.00	0.00	570.00	(570.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	370.00	0.00	570.00	(570.00)	0.00	0.00
Total Revenue		0.00	0.00	370.00	0.00	570.00	(570.00)	0.00	0.00
Net for Org: KPDTDS		0.00	0.00	370.00	0.00	570.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	370.00	0.00	570.00	(570.00)	0.00	0.00
Net for Fund: 5TG002		0.00	0.00	370.00	0.00	570.00		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5TP001 - Jane & James Batts Prof St End

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,500.00	0.00
540099	Misc Revenue	0.00	0.00	426.42	0.00	426.42	(426.42)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	426.42	0.00	2,026.42	(2,026.42)	1,500.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	426.42	0.00	2,026.42	(2,026.42)	1,500.00	5,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	365.50	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	365.50	0.00
552099	Misc Gain/Loss	0.00	0.00	(426.42)	0.00	(426.42)	426.42	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(949.85)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(277.13)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(555.02)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(426.42)	0.00	(426.42)	426.42	(832.15)	(751.13)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(426.42)	0.00	(426.42)	426.42	(466.65)	(751.13)
Total Revenue		0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,033.35	4,248.87
Net for Org: KPAADM		0.00	0.00	0.00	0.00	1,600.00		1,033.35	4,248.87
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,033.35	4,248.87
Net for Fund: 5TP001		0.00	0.00	0.00	0.00	1,600.00		1,033.35	4,248.87

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5TP002 - Thomas J Crowley Endowed Award
Org: KPBESE - ESEC (Ed. Special Ed Early Childhood)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
540000	Private Gifts	0.00	0.00	50.00	0.00	1,135.00	(1,135.00)	105.00	0.00
540099	Misc Revenue	0.00	0.00	91.11	0.00	91.11	(91.11)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	141.11	0.00	1,226.11	(1,226.11)	105.00	120.00
*Subtotal 54 - Gifts		0.00	0.00	141.11	0.00	1,226.11	(1,226.11)	105.00	120.00
552099	Misc Gain/Loss	0.00	0.00	(91.11)	0.00	(91.11)	91.11	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,125.87)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(839.55)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(975.64)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(91.11)	0.00	(91.11)	91.11	(1,815.19)	(1,611.61)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(91.11)	0.00	(91.11)	91.11	(1,815.19)	(1,611.61)
Total Revenue		0.00	0.00	50.00	0.00	1,135.00	(1,135.00)	(1,710.19)	(1,491.61)
Net for Org: KPBESE		0.00	0.00	50.00	0.00	1,135.00		(1,710.19)	(1,491.61)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	1,135.00	(1,135.00)	(1,710.19)	(1,491.61)
Net for Fund: 5TP002		0.00	0.00	50.00	0.00	1,135.00		(1,710.19)	(1,491.61)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAACA - Professional Studies Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	67.00	0.00	1,467.27	(1,467.27)	2,138.32	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.33
711100	Supplies-General	0.00	0.00	0.00	0.00	20.00	(20.00)	767.27	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	153.66	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	194.57	(194.57)	17.20	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	513.82	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00
**Subtotal 711 - Supplies		9,600.00	20,900.00	67.00	0.00	1,681.84	19,218.16	5,185.27	7,714.60
713	Printing and Copying	2,151.00	2,151.00	0.00	0.00	0.00	2,151.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.01
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.50	0.00	8.58	(8.58)	188.22	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.86	0.00	30.60	(30.60)	64.24	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.24
**Subtotal 713 - Printing and Copying		2,151.00	2,151.00	9.36	0.00	39.18	2,111.82	277.46	270.25
714	Postage	1,298.00	1,298.00	0.00	0.00	0.00	1,298.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.31
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	34.66	0.00	511.58	(511.58)	871.70	0.00
**Subtotal 714 - Postage		1,298.00	1,298.00	34.66	0.00	511.58	786.42	871.70	1,176.31
715	Non-Capitalizable Equipment	5,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,650.00	0.00	2,433.45	(2,433.45)	1,519.30	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,365.00	(1,365.00)	4,924.71	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5,000.00	1,500.00	1,650.00	0.00	3,798.45	(2,298.45)	6,444.01	0.00
716	Maintenance and Rentals	3,288.00	3,288.00	0.00	0.00	0.00	3,288.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	394.00	(394.00)	959.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,288.00	3,288.00	0.00	0.00	394.00	2,894.00	959.00	559.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	3,640.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	500.00	500.00	3,640.00	690.00
718	Telecommunications	2,460.00	2,460.00	0.00	0.00	0.00	2,460.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.17
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	960.00	(960.00)	960.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	76.24	0.00	1,167.66	(1,167.66)	1,293.04	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAACA - Professional Studies Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.57
**Subtotal 718 - Telecommunications		2,460.00	2,460.00	76.24	0.00	2,127.66	332.34	2,253.04	2,189.74
719	Staff Support	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	22.35	(22.35)	2,748.83	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	91.00	0.00	944.82	(944.82)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	650.00	0.00
**Subtotal 719 - Staff Support		2,100.00	2,100.00	91.00	0.00	1,567.17	532.83	3,398.83	2,038.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	140.40	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	140.40	0.00
71	Support	0.00	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00	0.00
**Subtotal -		0.00	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00	0.00
*Subtotal 71 - Support		30,770.00	32,970.00	1,928.26	0.00	13,107.88	19,862.12	25,495.71	16,392.26
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,424.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	7,382.00	0.00	0.00	7,382.00	0.00	6,823.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	7,382.00	0.00	0.00	7,382.00	0.00	6,823.00	10,424.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	7,382.00	0.00	0.00	7,382.00	0.00	6,823.00	10,424.00
740	Capitalizable Plant and Equipment	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	34,650.00	35,150.00	0.00	0.00	35,150.00	0.00	32,550.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		34,650.00	35,150.00	0.00	0.00	35,150.00	0.00	32,550.00	0.00
*Subtotal 7Z - Transfers Out		34,650.00	35,150.00	0.00	0.00	35,150.00	0.00	32,550.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00
Total Expenditures		282,693.00	272,256.45	20,863.36	0.00	247,708.50	24,547.95	246,552.59	228,187.90

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAACA - Professional Studies Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KPAACA	(282,693.00)	(272,256.45)	(20,863.36)	0.00	(247,708.50)		(246,552.59)	(228,187.90)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5U0000 - Keene General Operating
Org: KPAAD1 - Professional Studies Div-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	452.76	387.00	3,216.19	(3,603.19)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	452.76	387.00	3,216.19	(3,603.19)	0.00	0.00
711	Supplies	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	206.46	(206.46)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	194.50	0.00	194.50	(194.50)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	194.50	0.00	400.96	(400.96)	0.00	0.00
71	Support	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
**Subtotal -		0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
*Subtotal 71 - Support		0.00	4,700.00	647.26	387.00	3,617.15	695.85	0.00	0.00
Total Expenditures		0.00	4,700.00	647.26	387.00	3,617.15	695.85	0.00	0.00
Net for Org: KPAAD1		0.00	(4,700.00)	(647.26)	(387.00)	(3,617.15)		0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
615F10	PAT	87,000.00	91,350.00	9,100.00	0.00	91,350.00	0.00	87,000.00	93,066.17
**Subtotal 615 - Prof, Admin & Technical (PAT)		87,000.00	91,350.00	9,100.00	0.00	91,350.00	0.00	87,000.00	93,066.17
617F10	Operating Staff	26,936.00	28,737.00	2,862.60	0.00	28,737.00	0.00	26,810.00	25,175.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	156.60	(156.60)	343.20	0.00
617PLG	Operating Staff-Longevity	0.00	598.00	57.25	0.00	574.74	23.26	536.32	503.62
**Subtotal 617 - Operating Staff		26,936.00	29,335.00	2,919.85	0.00	29,468.34	(133.34)	27,689.52	25,678.62
61CPEX	[NSE] Non-Status Salary (Exempt)	5,424.00	5,424.00	0.00	0.00	0.00	5,424.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	93.55	0.00	130.96	1,869.04	646.81	934.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	250.00	0.00	1,262.00	(1,262.00)	0.00	0.00
**Subtotal 61C - Casual		7,424.00	7,424.00	343.55	0.00	1,392.96	6,031.04	646.81	934.70
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		121,360.00	128,109.00	12,363.40	0.00	122,211.30	5,897.70	115,336.33	120,129.49
65YF10	Full Fringe Benefit Distr Expe	42,156.00	44,432.19	4,426.16	0.00	44,432.18	0.01	39,833.58	40,202.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	178.44	33.67	0.00	178.44	0.00	128.20	158.67
**Subtotal 65Y - Fringe Recovery		42,156.00	44,610.63	4,459.83	0.00	44,610.62	0.01	39,961.78	40,360.88
*Subtotal 65 - Fringe Benefits		42,156.00	44,610.63	4,459.83	0.00	44,610.62	0.01	39,961.78	40,360.88
710	Travel	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.15
710000	In-State Travel	0.00	0.00	0.00	0.00	394.90	(394.90)	79.56	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.79
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,286.15	(2,286.15)	2,111.78	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,175.00	(1,175.00)	1,385.43	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.86
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,101.77	0.00
**Subtotal 710 - Travel		2,480.00	2,480.00	0.00	0.00	3,856.05	(1,376.05)	8,678.54	8,772.80
711	Supplies	11,860.00	11,860.00	0.00	0.00	0.00	11,860.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
711100	Supplies-General	0.00	0.00	0.00	0.00	12.09	(12.09)	300.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	752.84	(752.84)	94.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		11,860.00	11,860.00	0.00	0.00	764.93	11,095.07	394.00	4.05
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	131.52	(131.52)	12.36	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.57
**Subtotal 713 - Printing and Copying		4,000.00	4,000.00	0.00	0.00	131.52	3,868.48	12.36	358.38
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.80
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.80
717	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,775.00	(4,775.00)	7,197.00	0.00
**Subtotal 717 - Professional Services		10,000.00	10,000.00	0.00	0.00	4,775.00	5,225.00	7,197.00	0.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	120.54	(120.54)	174.91	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
719100	Membership Dues & Fees	0.00	0.00	500.00	0.00	800.00	(800.00)	1,050.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		4,000.00	4,000.00	500.00	0.00	920.54	3,079.46	1,224.91	1,045.38
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
*Subtotal 71 - Support		32,340.00	32,340.00	500.00	0.00	10,448.04	21,891.96	17,506.81	11,105.41
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 7Z - Transfers Out		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.70
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.70
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.70
	Total Expenditures	195,856.00	240,059.63	52,323.23	0.00	212,269.96	27,789.67	172,804.92	172,816.48
	Net for Org: KPAADM	(195,856.00)	(240,059.63)	(52,323.23)	0.00	(212,269.96)		(172,804.92)	(172,816.48)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	1,742,514.00	1,792,669.33	260,610.60	0.00	1,799,398.24	(6,728.91)	1,550,428.21	1,474,333.54
	Net for Org: KPBESE	(1,742,514.00)	(1,792,669.33)	(260,610.60)	0.00	(1,799,398.24)		(1,550,428.21)	(1,474,333.54)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	35,000.00
611F14	Fac Tenure Track KSCEA (KSC)	391,630.00	371,990.00	76,722.00	0.00	371,990.00	0.00	314,360.00	126,240.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
611PSM	Summer Salaries Faculty Adjunct	18,300.00	26,600.00	0.00	0.00	26,600.00	0.00	16,650.00	31,800.00
611PXM	[NSE] Supplemental-Other-Misc	16,000.00	12,900.00	1,200.00	0.00	12,900.00	0.00	15,775.00	13,575.00
**Subtotal 611 - Faculty		425,930.00	411,490.00	77,922.00	0.00	411,490.00	0.00	420,785.00	207,145.00
*Subtotal 61 - Salaries and Wages		425,930.00	411,490.00	77,922.00	0.00	411,490.00	0.00	420,785.00	207,145.00
65YF10	Full Fringe Benefit Distr Expe	144,904.00	137,636.30	28,387.14	0.00	137,636.30	0.00	135,926.05	54,821.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,318.00	100.80	0.00	3,318.02	(0.02)	2,723.67	3,856.02
**Subtotal 65Y - Fringe Recovery		144,904.00	140,954.30	28,487.94	0.00	140,954.32	(0.02)	138,649.72	58,677.58
*Subtotal 65 - Fringe Benefits		144,904.00	140,954.30	28,487.94	0.00	140,954.32	(0.02)	138,649.72	58,677.58
710	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.40
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
**Subtotal 710 - Travel		500.00	500.00	0.00	0.00	0.00	500.00	0.00	294.40
711	Supplies	6,230.00	9,130.00	0.00	0.00	0.00	9,130.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.22
711000	Purchasing Cards	0.00	0.00	703.83	0.00	4,605.58	(4,605.58)	1,990.87	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.18
711100	Supplies-General	0.00	1,350.00	123.77	0.00	1,900.68	(550.68)	2,022.58	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	115.20	(115.20)	534.71	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	9.95	(9.95)	55.76	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	877.99	0.00
**Subtotal 711 - Supplies		6,230.00	10,480.00	827.60	0.00	6,631.41	3,848.59	5,481.91	6,277.40
713	Printing and Copying	4,910.00	4,910.00	0.00	0.00	0.00	4,910.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428.11
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	68.12	(68.12)	130.53	0.00
713005	Printing & Copying-Campus	0.00	0.00	97.71	0.00	2,724.99	(2,724.99)	2,741.67	0.00
713015	Printing & Copying-Departmental	0.00	0.00	113.70	0.00	2,575.30	(2,575.30)	2,842.19	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.34
**Subtotal 713 - Printing and Copying		4,910.00	4,910.00	211.41	0.00	5,368.41	(458.41)	5,714.39	3,444.45
714	Postage	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.79
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	29.43	0.00	409.04	(409.04)	221.02	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPCHSC - Health Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		850.00	850.00	29.43	0.00	409.04	440.96	221.02	442.79
715	Non-Capitalizable Equipment	1,400.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,400.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	340.00	(340.00)	50.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	340.00	(340.00)	50.00	450.00
718	Telecommunications	3,705.00	3,705.00	0.00	0.00	0.00	3,705.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.26
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,880.00	(2,880.00)	2,880.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	84.05	0.00	1,013.72	(1,013.72)	1,081.35	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.60
**Subtotal 718 - Telecommunications		3,705.00	3,705.00	84.05	0.00	3,893.72	(188.72)	3,961.35	2,446.86
719	Staff Support	755.00	755.00	0.00	0.00	0.00	755.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	247.05	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	475.00	0.00
**Subtotal 719 - Staff Support		755.00	755.00	0.00	0.00	500.00	255.00	722.05	455.00
*Subtotal 71 - Support		18,350.00	22,350.00	1,152.49	0.00	17,142.58	5,207.42	16,150.72	13,810.90
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,000.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
74	Capitalizable Plant and Equipment	0.00	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
**Subtotal -		0.00	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		593,184.00	574,794.30	107,562.43	0.00	569,586.90	5,207.40	575,585.44	279,633.48
Net for Org: KPCHSC		(593,184.00)	(574,794.30)	(107,562.43)	0.00	(569,586.90)		(575,585.44)	(279,633.48)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5U0000 - Keene General Operating
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 511 - Non-Resident Tuition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	490,250.00	518,470.00	110,418.00	0.00	518,470.00	0.00	490,250.00	462,460.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
611PSM	Summer Salaries Faculty Adjunct	47,600.00	78,050.00	0.00	0.00	87,350.00	(9,300.00)	49,200.00	42,225.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	7,400.00	0.00	0.00	7,325.00	75.00	3,925.00	6,100.00
**Subtotal 611 - Faculty		542,850.00	603,920.00	110,418.00	0.00	613,145.00	(9,225.00)	543,375.00	512,855.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	0.00	1,544.09	1,955.91	704.25	2,518.68
**Subtotal 61S - Student		3,500.00	3,500.00	0.00	0.00	1,544.09	1,955.91	704.25	2,518.68
*Subtotal 61 - Salaries and Wages		546,350.00	607,420.00	110,418.00	0.00	614,689.09	(7,269.09)	544,079.25	515,373.68
65YF10	Full Fringe Benefit Distr Expe	181,392.00	191,833.90	40,854.66	0.00	191,833.90	0.00	171,587.50	157,236.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,952.70	0.00	0.00	7,952.68	0.02	4,462.51	4,233.22
**Subtotal 65Y - Fringe Recovery		181,392.00	199,786.60	40,854.66	0.00	199,786.58	0.02	176,050.01	161,469.58
*Subtotal 65 - Fringe Benefits		181,392.00	199,786.60	40,854.66	0.00	199,786.58	0.02	176,050.01	161,469.58
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	7.44	0.00	7.44	(7.44)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	675.26	0.00	1,155.26	(1,155.26)	468.83	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	335.00	(335.00)	770.00	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	682.70	0.00	1,497.70	(497.70)	1,238.83	0.00
711	Supplies	24,805.00	24,905.00	0.00	0.00	0.00	24,905.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,979.71
711000	Purchasing Cards	0.00	0.00	12,076.80	0.00	38,274.17	(38,274.17)	23,876.37	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.48
711100	Supplies-General	0.00	15,000.00	1,078.33	0.00	8,954.20	6,045.80	5,119.01	0.00
711102	Supplies-Central Stores	0.00	0.00	369.32	0.00	1,243.38	(1,243.38)	1,596.95	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	760.28	(760.28)	377.71	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,438.01	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,976.25	0.00
**Subtotal 711 - Supplies		24,805.00	39,905.00	13,524.45	0.00	49,232.03	(9,327.03)	37,384.30	45,133.19
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.82
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	1,110.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	98.19	0.00	1,990.62	(1,990.62)	1,903.53	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.30
**Subtotal 713 - Printing and Copying		1,600.00	1,600.00	98.19	0.00	2,003.12	(403.12)	3,013.53	1,499.12
714	Postage	760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.29
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	18.41	0.00	205.81	(205.81)	228.64	0.00
**Subtotal 714 - Postage		760.00	760.00	18.41	0.00	205.81	554.19	228.64	125.29
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	17,460.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	4,003.40	(4,003.40)	2,265.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	5,139.95	(5,139.95)	18,269.18	0.00
**Subtotal 715 - Non-Capitalizable Equipment		17,460.00	17,460.00	0.00	0.00	9,143.35	8,316.65	20,534.18	0.00
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.77
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,806.00	(1,806.00)	1,935.26	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	34.56	(34.56)	295.00	0.00
**Subtotal 716 - Maintenance and Rentals		4,500.00	4,500.00	0.00	0.00	1,840.56	2,659.44	2,230.26	2,062.77
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	830.00	(830.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	830.00	(830.00)	0.00	2,000.00
718	Telecommunications	6,320.00	6,320.00	0.00	0.00	0.00	6,320.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.81
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	4,320.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	142.05	0.00	1,978.82	(1,978.82)	2,396.04	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.64
**Subtotal 718 - Telecommunications		6,320.00	6,320.00	142.05	0.00	5,818.82	501.18	6,716.04	6,091.45
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	290.50	(290.50)	330.40	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	549.32	0.00	549.32	(549.32)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
**Subtotal 719 - Staff Support		0.00	0.00	549.32	0.00	839.82	(839.82)	330.40	742.10
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	46.92	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	46.92	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	100.86	(100.86)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	100.86	(100.86)	0.00	0.00
*Subtotal 71 - Support		56,445.00	71,545.00	15,015.12	0.00	71,512.07	32.93	71,723.10	57,653.92
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721150	Asstship-Co-op Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290.00
740000	Cap Equipment	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290.00
*Subtotal 74 - Capitalizable Plant and Equipment		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		799,187.00	878,751.60	166,287.78	0.00	885,987.74	(7,236.14)	791,852.36	745,787.18
Net for Org: KPDTDS		(799,187.00)	(878,751.60)	(166,287.78)	0.00	(885,987.74)		(791,852.36)	(745,787.18)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPETGS - TEGS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	46,400.00	42,900.00	1,250.00	0.00	44,112.50	(1,212.50)	47,975.00	35,325.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	300.00	0.00	0.00	300.00	0.00	2,550.00	2,512.50
**Subtotal 611 - Faculty		51,400.00	43,200.00	1,250.00	0.00	44,412.50	(1,212.50)	50,525.00	37,837.50
613N10	Graduate Assistant	22,500.00	21,000.00	0.00	0.00	21,000.00	0.00	19,968.75	19,500.00
**Subtotal 613 - Graduate		22,500.00	21,000.00	0.00	0.00	21,000.00	0.00	19,968.75	19,500.00
615F10	PAT	105,190.00	111,630.00	11,119.94	0.00	111,630.00	0.00	105,190.00	95,990.00
615PBN	PAT-Bonus & Recruitment	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		105,190.00	111,730.00	11,119.94	0.00	111,730.00	0.00	105,190.00	95,990.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	775.00	0.00	0.00	320.00	455.00	0.00	858.53
**Subtotal 61C - Casual		0.00	775.00	0.00	0.00	320.00	455.00	275.00	858.53
*Subtotal 61 - Salaries and Wages		179,090.00	176,705.00	12,369.94	0.00	177,462.50	(757.50)	175,958.75	154,186.03
65YF10	Full Fringe Benefit Distr Expe	38,920.00	41,303.10	4,114.37	0.00	41,303.03	0.07	36,816.59	32,636.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,765.93	105.00	0.00	3,765.93	0.00	4,267.22	3,250.46
**Subtotal 65Y - Fringe Recovery		38,920.00	45,069.03	4,219.37	0.00	45,068.96	0.07	41,083.81	35,887.03
*Subtotal 65 - Fringe Benefits		38,920.00	45,069.03	4,219.37	0.00	45,068.96	0.07	41,083.81	35,887.03
710	Travel	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.01
710000	In-State Travel	0.00	0.00	0.00	0.00	2,347.83	(2,347.83)	3,337.37	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	22.62	(22.62)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.09
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,254.07	(3,254.07)	1,352.15	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		6,400.00	6,400.00	0.00	0.00	5,624.52	775.48	4,689.52	4,734.10
711	Supplies	5,021.00	5,021.00	0.00	0.00	0.00	5,021.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.09
711000	Purchasing Cards	0.00	0.00	47.50	0.00	2,353.96	(2,353.96)	1,825.31	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.08
711100	Supplies-General	0.00	0.00	15.60	0.00	127.48	(127.48)	32.85	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	1,180.43	(1,180.43)	852.92	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	469.95	(469.95)	552.68	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		5,021.00	5,021.00	63.10	0.00	4,131.82	889.18	3,263.76	3,195.17

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPETGS - TEGS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	54.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	39.39	0.00	3,399.30	(3,399.30)	3,066.27	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.18
**Subtotal 713 - Printing and Copying		2,050.00	2,050.00	39.39	0.00	3,399.30	(1,349.30)	3,120.77	1,389.03
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.35
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	231.64	0.00	2,537.80	(2,537.80)	2,242.38	0.00
**Subtotal 714 - Postage		2,000.00	2,000.00	231.64	0.00	2,537.80	(537.80)	2,242.38	1,940.35
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00
716000	Maintenance & Repairs-General	0.00	0.00	16.76	0.00	941.78	(941.78)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,100.00	1,100.00	16.76	0.00	941.78	158.22	0.00	363.00
717	Professional Services	40,050.00	44,650.00	0.00	0.00	0.00	44,650.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,071.34
717200	Other Professional Services-General	0.00	(8,000.00)	11,569.98	0.00	41,746.79	(49,746.79)	36,901.46	0.00
**Subtotal 717 - Professional Services		40,050.00	36,650.00	11,569.98	0.00	41,746.79	(5,096.79)	36,901.46	34,071.34
718	Telecommunications	3,440.00	3,440.00	0.00	0.00	0.00	3,440.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.17
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,440.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	97.15	0.00	941.38	(941.38)	1,194.82	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.43
**Subtotal 718 - Telecommunications		3,440.00	3,440.00	97.15	0.00	2,141.38	1,298.62	2,634.82	2,870.60
719	Staff Support	2,410.00	2,410.00	0.00	0.00	0.00	2,410.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	23.74	(23.74)	2,239.65	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	592.25	0.00	2,376.40	(2,376.40)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPETGS - TEGS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		2,410.00	2,410.00	592.25	0.00	2,400.14	9.86	2,289.65	1,864.08
71	Support	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
**Subtotal -		0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
*Subtotal 71 - Support		62,671.00	64,871.00	12,610.27	0.00	62,923.53	1,947.47	55,142.36	50,427.67
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,396.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,986.48
721100	Assistantships	16,680.00	16,680.00	0.00	0.00	0.00	16,680.00	27,257.50	0.00
721145	Asstship-Grad Asst Tuition	52,700.00	43,780.00	0.00	0.00	0.00	43,780.00	5,526.50	0.00
721150	Asstship-Co-op Teaching	26,350.00	22,600.00	11,842.00	0.00	83,060.00	(60,460.00)	24,108.20	0.00
**Subtotal 721 - Waivers, Assistantships		95,730.00	83,060.00	11,842.00	0.00	83,060.00	0.00	56,892.20	55,382.48
*Subtotal 72 - Financial Aid / Participant Support		95,730.00	83,060.00	11,842.00	0.00	83,060.00	0.00	56,892.20	55,382.48
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
Total Expenditures		376,411.00	369,705.03	41,041.58	0.00	368,514.99	1,190.04	330,777.12	295,883.21
Net for Org: KPETGS		(376,411.00)	(369,705.03)	(41,041.58)	0.00	(368,514.99)		(330,777.12)	(295,883.21)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPFPED - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	250,328.00	264,740.00	61,093.02	0.00	264,740.00	0.00	287,327.50	385,907.50
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00
611PSM	Summer Salaries Faculty Adjunct	47,050.00	21,600.00	1,650.00	0.00	23,250.00	(1,650.00)	20,650.00	30,454.25
611PXM	[NSE] Supplemental-Other-Misc	15,000.00	11,225.00	0.00	0.00	11,225.00	0.00	13,200.00	15,250.00
**Subtotal 611 - Faculty		312,378.00	297,565.00	62,743.02	0.00	299,215.00	(1,650.00)	321,177.50	434,001.75
615F10	PAT	84,900.00	89,140.00	8,879.52	0.00	89,140.00	0.00	84,900.00	80,640.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		84,900.00	89,140.00	8,879.52	0.00	89,140.00	0.00	84,900.00	80,640.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
*Subtotal 61 - Salaries and Wages		397,278.00	386,705.00	71,622.54	0.00	388,355.00	(1,650.00)	406,077.50	514,941.75
65YF10	Full Fringe Benefit Distr Expe	124,035.00	130,935.60	25,889.82	0.00	130,935.46	0.14	130,279.55	158,626.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,895.90	138.60	0.00	2,895.93	(0.03)	2,843.41	4,065.15
**Subtotal 65Y - Fringe Recovery		124,035.00	133,831.50	26,028.42	0.00	133,831.39	0.11	133,122.96	162,691.40
*Subtotal 65 - Fringe Benefits		124,035.00	133,831.50	26,028.42	0.00	133,831.39	0.11	133,122.96	162,691.40
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.60
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.72
710100	Out-of-State Travel	0.00	0.00	782.98	0.00	1,332.98	(1,332.98)	1,164.82	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	114.60	(114.60)	0.00	0.00
**Subtotal 710 - Travel		2,825.00	2,825.00	782.98	0.00	1,447.58	1,377.42	1,164.82	2,317.32
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.58
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,387.56	(3,387.56)	3,462.46	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.11
711100	Supplies-General	0.00	0.00	861.30	0.00	1,225.43	(1,225.43)	784.47	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPFPED - Physical Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	29.50	0.00	29.50	(29.50)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
**Subtotal 719 - Staff Support		0.00	0.00	29.50	0.00	29.50	(29.50)	0.00	318.32
*Subtotal 71 - Support		25,710.00	26,910.00	6,464.45	0.00	26,043.52	866.48	21,099.48	21,402.97
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	26,000.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
*Subtotal 7Z - Transfers Out		26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Total Expenditures		573,023.00	573,446.50	104,115.41	0.00	574,229.91	(783.41)	586,299.94	725,036.12
Net for Org: KPFPED		(573,023.00)	(573,446.50)	(104,115.41)	0.00	(574,229.91)		(586,299.94)	(725,036.12)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	292.60	0.00	1,000.00	0.00	265.00	4,403.00
**Subtotal 611 - Faculty		0.00	1,000.00	292.60	0.00	1,000.00	0.00	265.00	4,403.00
615F10	PAT	301,750.00	315,423.27	40,233.21	0.00	315,423.93	(0.66)	300,882.28	270,260.85
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		301,750.00	315,423.27	40,233.21	0.00	315,423.93	(0.66)	300,882.28	270,260.85
617F10	Operating Staff	20,182.00	25,100.55	2,577.90	0.00	25,100.55	0.00	18,356.03	18,213.00
617PLG	Operating Staff-Longevity	0.00	457.00	51.56	0.00	452.48	4.52	0.00	32.80
**Subtotal 617 - Operating Staff		20,182.00	25,557.55	2,629.46	0.00	25,553.03	4.52	18,356.03	18,245.80
61CPEU	[NSE] Supplemental	1,000.00	0.00	0.00	0.00	0.00	0.00	544.80	30.18
61CPEX	[NSE] Non-Status Salary (Exempt)	18,000.00	18,000.00	3,737.13	0.00	23,677.48	(5,677.48)	21,000.00	48,975.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	198.83	0.00	512.24	(512.24)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	6,859.51	0.00	22,539.76	(6,539.76)	16,386.42	11,190.79
**Subtotal 61C - Casual		35,000.00	34,000.00	10,795.47	0.00	46,729.48	(12,729.48)	37,931.22	60,195.97
61SNSH	Student Labor	6,500.00	6,500.00	3,635.71	0.00	6,720.58	(220.58)	12,609.07	11,610.97
61SNWS	College Work Study	20,000.00	20,000.00	0.00	0.00	20,709.84	(709.84)	21,275.31	22,768.09
**Subtotal 61S - Student		26,500.00	26,500.00	3,635.71	0.00	27,430.42	(930.42)	33,884.38	34,379.06
*Subtotal 61 - Salaries and Wages		383,432.00	402,480.82	57,586.45	0.00	416,136.86	(13,656.04)	391,318.91	387,484.68
65YF10	Full Fringe Benefit Distr Expe	119,115.00	125,994.06	15,840.12	0.00	125,994.14	(0.08)	111,733.50	98,081.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,047.40	935.75	0.00	4,047.42	(0.02)	3,208.54	5,429.07
**Subtotal 65Y - Fringe Recovery		119,115.00	130,041.46	16,775.87	0.00	130,041.56	(0.10)	114,942.04	103,510.27
*Subtotal 65 - Fringe Benefits		119,115.00	130,041.46	16,775.87	0.00	130,041.56	(0.10)	114,942.04	103,510.27
710	Travel	1,074.00	1,074.00	0.00	0.00	0.00	1,074.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	56.69	0.00	56.69	(56.69)	34.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.72
710100	Out-of-State Travel	0.00	0.00	100.00	0.00	250.00	(250.00)	116.80	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	735.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	115.20	(115.20)	0.00	0.00
**Subtotal 710 - Travel		1,074.00	1,074.00	156.69	0.00	821.89	252.11	885.80	1,144.92
711	Supplies	20,823.00	16,828.00	0.00	0.00	0.00	16,828.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,581.46
711000	Purchasing Cards	0.00	0.00	1,679.01	0.00	11,069.76	(11,069.76)	10,585.14	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,015.31
711100	Supplies-General	0.00	0.00	3,259.07	26.17	5,713.86	(5,740.03)	3,387.51	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711102	Supplies-Central Stores	0.00	0.00	57.80	0.00	446.80	(446.80)	585.60	0.00
711104	Supplies-From Bookstore	0.00	0.00	8.71	0.00	65.62	(65.62)	108.43	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	192.31	0.00
**Subtotal 711 - Supplies		20,823.00	16,828.00	5,004.59	26.17	17,296.04	(494.21)	14,858.99	14,596.77
713	Printing and Copying	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	27.33	0.00	310.74	(310.74)	336.21	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.63
**Subtotal 713 - Printing and Copying		550.00	550.00	27.33	0.00	310.74	239.26	336.21	252.38
714	Postage	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.51
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	12.48	0.00	272.85	(272.85)	430.68	0.00
**Subtotal 714 - Postage		450.00	450.00	12.48	0.00	272.85	177.15	430.68	244.51
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	314.40	0.00	314.40	(314.40)	16.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		300.00	300.00	314.40	0.00	314.40	(14.40)	16.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	305.25	(305.25)	680.30	0.00
**Subtotal 716 - Maintenance and Rentals		200.00	200.00	0.00	0.00	305.25	(105.25)	680.30	619.00
717	Professional Services	580.00	580.00	0.00	0.00	0.00	580.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	567.00	(567.00)	4,771.86	0.00
**Subtotal 717 - Professional Services		580.00	580.00	0.00	0.00	567.00	13.00	4,771.86	520.00
718	Telecommunications	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.14
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,120.00	(3,120.00)	3,120.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	55.76	0.00	1,160.95	(1,160.95)	1,394.71	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.10
**Subtotal 718 - Telecommunications		4,120.00	4,120.00	55.76	0.00	4,280.95	(160.95)	4,514.71	4,371.24
719	Staff Support	604.00	604.00	0.00	0.00	0.00	604.00	0.00	0.00

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	157.30	(157.30)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	165.45	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	50.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		604.00	604.00	0.00	0.00	307.30	296.70	215.45	490.69
71C	Other Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	72.80	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
**Subtotal 71C - Other Support		150.00	150.00	0.00	0.00	225.00	(75.00)	72.80	0.00
*Subtotal 71 - Support		28,851.00	24,856.00	5,571.25	26.17	24,701.42	128.41	26,782.80	22,239.51
740000	Cap Equipment	0.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00
Total Expenditures		531,398.00	561,373.28	79,933.57	26.17	574,874.84	(13,527.73)	533,043.75	513,234.46
Net for Org: KPGCDC		(531,398.00)	(561,373.28)	(79,933.57)	(26.17)	(574,874.84)		(533,043.75)	(513,234.46)

Org Lvl 3: KPAXXX - Professional Studies Div-3

Fund: 5U0000 - Keene General Operating

Org: KPHWHE - Wheelock School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	116,244.00	116,244.00	0.00	0.00	116,244.00	0.00	127,244.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		116,244.00	116,244.00	0.00	0.00	116,244.00	0.00	127,244.00	0.00
*Subtotal 7Z - Transfers Out		116,244.00	116,244.00	0.00	0.00	116,244.00	0.00	127,244.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,493.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,493.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,493.00
Total Expenditures		116,244.00	116,244.00	0.00	0.00	116,244.00	0.00	127,244.00	123,493.00
Net for Org: KPHWHE		(116,244.00)	(116,244.00)	0.00	0.00	(116,244.00)		(127,244.00)	(123,493.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		5,210,510.00	5,384,000.12	833,385.22	413.17	5,352,432.23	31,154.72	4,914,588.33	4,558,405.37
Net for Fund: 5U0000		(5,210,510.00)	(5,384,000.12)	(833,385.22)	(413.17)	(5,352,432.23)		(4,914,588.33)	(4,558,405.37)

Org Lvl 3: KPAXXX - Professional Studies Div-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KPDTDS - TDS (Technology Design & Safety)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KPDTDS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 54N047 - Destination College Junior

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	19,101.86	(19,101.86)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	19,101.86	(19,101.86)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	19,101.86	(19,101.86)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	19,101.86	(19,101.86)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	2,149.50	0.00	0.00	127.03	2,022.47	0.00	0.00
**Subtotal 711 - Supplies		0.00	2,149.50	0.00	0.00	127.03	2,022.47	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	0.00	8,088.50	(1,088.50)	0.00	0.00
**Subtotal 717 - Professional Services		7,000.00	7,000.00	0.00	0.00	8,088.50	(1,088.50)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	334.50	(334.50)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	334.50	(334.50)	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	7,750.00	7,750.00	0.00	0.00	7,900.00	(150.00)	0.00	0.00
**Subtotal 71C - Other Support		7,750.00	7,750.00	0.00	0.00	7,900.00	(150.00)	0.00	0.00
*Subtotal 71 - Support		14,750.00	16,899.50	0.00	0.00	16,450.03	449.47	0.00	0.00
722205	Participant Sup-Stipends	5,250.00	3,100.50	0.00	0.00	2,651.83	448.67	0.00	0.00
**Subtotal 722 - Other Financial Aid		5,250.00	3,100.50	0.00	0.00	2,651.83	448.67	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		5,250.00	3,100.50	0.00	0.00	2,651.83	448.67	0.00	0.00
Total Expenditures		20,000.00	20,000.00	0.00	0.00	19,101.86	898.14	0.00	0.00
Net for Org: KRAADM		(20,000.00)	(20,000.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	19,101.86	(19,101.86)	0.00	0.00
Total Expenditures		20,000.00	20,000.00	0.00	0.00	19,101.86	898.14	0.00	0.00
Net for Fund: 54N047		(20,000.00)	(20,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 54NHST - NH Council for Humanities

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRAVPS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 54NHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 584HST - Us Dept of Education Loc

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	260,856.00	260,856.00	0.00	0.00	0.00	260,856.00	0.00	0.00
**Subtotal 530 - Government G&C		260,856.00	260,856.00	0.00	0.00	0.00	260,856.00	0.00	0.00
5320	Cost Sharing	33,445.26	33,445.26	0.00	0.00	0.00	33,445.26	0.00	0.00
**Subtotal 532 - Cost Sharing		33,445.26	33,445.26	0.00	0.00	0.00	33,445.26	0.00	0.00
*Subtotal 53 - Sponsored Programs		294,301.26	294,301.26	0.00	0.00	0.00	294,301.26	0.00	0.00
Total Revenue		294,301.26	294,301.26	0.00	0.00	0.00	294,301.26	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
**Subtotal 611 - Faculty		210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	113,261.67	113,261.67	0.00	0.00	0.00	113,261.67	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,205.85	8,205.85	0.00	0.00	0.00	8,205.85	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		121,467.52	121,467.52	0.00	0.00	0.00	121,467.52	0.00	0.00
617F10	Operating Staff	17,599.80	17,599.80	0.00	0.00	0.00	17,599.80	0.00	0.00
**Subtotal 617 - Operating Staff		17,599.80	17,599.80	0.00	0.00	0.00	17,599.80	0.00	0.00
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	42,421.01	42,421.01	0.00	0.00	0.00	42,421.01	0.00	0.00
61CPSU	[Nse] Supplemental	2,609.50	2,609.50	0.00	0.00	0.00	2,609.50	0.00	0.00
**Subtotal 61C - Casual		50,530.51	50,530.51	0.00	0.00	0.00	50,530.51	0.00	0.00
61SNSH	Student Labor	6,707.61	6,707.61	0.00	0.00	0.00	6,707.61	0.00	0.00
61SNWS	College Work Study	1,284.61	1,284.61	0.00	0.00	0.00	1,284.61	0.00	0.00
**Subtotal 61S - Student		7,992.22	7,992.22	0.00	0.00	0.00	7,992.22	0.00	0.00
*Subtotal 61 - Salaries and Wages		197,800.05	197,800.05	0.00	0.00	0.00	197,800.05	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,005.00	49,005.00	0.00	0.00	0.00	49,005.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		49,005.00	49,005.00	0.00	0.00	0.00	49,005.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		49,005.00	49,005.00	0.00	0.00	0.00	49,005.00	0.00	0.00
7100	In-State Travel	1,146.43	1,146.43	0.00	0.00	0.00	1,146.43	0.00	0.00
7101	Out of State Travel	2,968.91	2,968.91	0.00	0.00	0.00	2,968.91	0.00	0.00
7102	Foreign Travel	1,139.00	1,139.00	0.00	0.00	0.00	1,139.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	294,301.26	294,301.26	0.00	0.00	0.00	294,301.26	0.00	0.00
Total Expenditures	294,301.26	294,301.26	0.00	0.00	0.00	294,301.26	0.00	0.00
Net for Fund: 584HST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00
5937	Transit - Parking - Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,639.50
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,616.00
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,255.50
59Z700	Transit-Parking Fines Revenue	50,000.00	50,000.00	0.00	0.00	19,248.48	30,751.52	72,375.00	0.00
59Z710	Transit - Shuttle Subsidy Rev	4,000.00	73,000.00	0.00	0.00	84,127.00	(11,127.00)	78,981.00	0.00
59Z715	Transit-Parking Permits Revenue	132,000.00	132,000.00	0.00	0.00	130,774.45	1,225.55	136,624.50	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
59ZZ00	Other Aux Revenue	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		255,000.00	255,000.00	0.00	0.00	234,149.93	20,850.07	288,020.50	0.00
*Subtotal 59 - Auxiliary Revenues		255,000.00	255,000.00	0.00	0.00	234,149.93	20,850.07	288,020.50	194,255.50
811012	NonMand Tran In-Auxiliary Funds	109,870.00	109,870.00	0.00	0.00	54,300.00	55,570.00	54,300.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		109,870.00	109,870.00	0.00	0.00	54,300.00	55,570.00	54,300.00	0.00
*Subtotal 5Z - Transfers In		109,870.00	109,870.00	0.00	0.00	54,300.00	55,570.00	54,300.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,300.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,300.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,300.00
Total Revenue		364,870.00	365,265.00	0.00	0.00	288,449.93	76,815.07	342,320.50	298,555.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	50,301.00	53,068.00	2,423.20	0.00	37,258.16	15,809.84	48,083.21	41,019.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		50,301.00	53,068.00	2,423.20	0.00	37,258.16	15,809.84	48,083.21	41,019.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	148.48	0.00	4,408.13	20,591.87	14,511.67	17,574.03
61CPHS	[NSH] Non-Status - Shift	1,856.00	1,856.00	65.69	0.00	383.65	1,472.35	1,350.72	307.70
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	1,708.42	0.00	30,015.42	(15.42)	43,075.61	53,618.12
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		56,856.00	56,856.00	1,922.59	0.00	34,807.20	22,048.80	58,938.00	71,499.85
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	1,728.00	1,272.00	3,392.25	81.00
61SNWS	College Work Study	3,500.00	3,500.00	0.00	0.00	249.75	3,250.25	2,361.75	0.00
**Subtotal 61S - Student		6,500.00	6,500.00	0.00	0.00	1,977.75	4,522.25	5,754.00	81.00
61U000	Salary Offset Account	2,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		116,424.00	116,424.00	4,345.79	0.00	74,043.11	42,380.89	112,775.21	112,599.85
65YF10	Full Fringe Benefit Distr Expe	19,633.00	19,633.00	896.58	0.00	13,785.52	5,847.48	16,829.12	13,946.37
65YP10	Nonstatus Benefit Distr (Fica)	4,776.00	4,776.00	161.50	0.00	2,923.81	1,852.19	4,950.77	6,005.98
**Subtotal 65Y - Fringe Recovery		24,409.00	24,409.00	1,058.08	0.00	16,709.33	7,699.67	21,779.89	19,952.35
*Subtotal 65 - Fringe Benefits		24,409.00	24,409.00	1,058.08	0.00	16,709.33	7,699.67	21,779.89	19,952.35
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,200.00	0.00	2,560.62	(2,560.62)	108.54	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	796.30	(796.30)	891.16	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.98
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	854.00	(854.00)	298.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	123.12	(123.12)	0.00	0.00
**Subtotal 710 - Travel		2,100.00	2,100.00	2,200.00	0.00	4,724.04	(2,624.04)	1,297.70	779.95
711	Supplies	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,585.70	(2,585.70)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,812.16
711100	Supplies-General	0.00	395.00	0.00	0.00	4,016.38	(3,621.38)	1,417.15	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	292.91	(292.91)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	319.90	(319.90)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	100.00	0.00	3,059.00	(3,059.00)	4,772.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
**Subtotal 711 - Supplies		17,300.00	17,695.00	100.00	0.00	10,273.89	7,421.11	6,189.15	13,562.16

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		1,750.00	1,750.00	303.93	0.00	3,673.81	(1,923.81)	2,200.09	1,548.22
719	Staff Support	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	11.87	(11.87)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,607.76	(1,607.76)	1,309.30	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	805.00	(805.00)	225.00	0.00
**Subtotal 719 - Staff Support		2,850.00	2,850.00	0.00	0.00	2,424.63	425.37	1,534.30	839.54
71C305	Bad Debt Write Off	0.00	0.00	(200.00)	0.00	1,962.57	(1,962.57)	299.24	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	441.03	0.00
**Subtotal 71C - Other Support		0.00	0.00	(200.00)	0.00	1,962.57	(1,962.57)	740.27	0.00
*Subtotal 71 - Support		150,071.00	150,466.00	25,015.76	0.00	153,939.73	(3,473.73)	123,482.30	84,553.52
790500	Budgeted Contingency	1,556.00	1,556.00	0.00	0.00	0.00	1,556.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		1,556.00	1,556.00	0.00	0.00	0.00	1,556.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		1,556.00	1,556.00	0.00	0.00	0.00	1,556.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	67,410.00	67,410.00	5,618.00	0.00	67,411.00	(1.00)	67,410.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	5,000.00	5,000.00	122.46	0.00	1,386.40	3,613.60	4,695.12	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		72,410.00	72,410.00	5,740.46	0.00	68,797.40	3,612.60	72,105.12	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
*Subtotal 7Z - Transfers Out		72,410.00	72,410.00	5,740.46	0.00	68,797.40	3,612.60	97,105.12	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,341.61
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,341.61
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,341.61
Total Expenditures		364,870.00	365,265.00	36,160.09	0.00	313,489.57	51,775.43	355,142.52	296,447.33
Net for Org: KRAPAR		0.00	0.00	(36,160.09)	0.00	(25,039.64)		(12,822.02)	2,108.17

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5AR101 - Parking & Shuttle Services

Org: KRASAF - Safety and Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRASAF		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		364,870.00	365,265.00	0.00	0.00	288,449.93	76,815.07	342,320.50	298,555.50
Total Expenditures		364,870.00	365,265.00	36,160.09	0.00	313,489.57	51,775.43	355,142.52	296,447.33
Net for Fund: 5AR101		0.00	0.00	(36,160.09)	0.00	(25,039.64)		(12,822.02)	2,108.17

Org Lvl 3: KRAXXX - VP Student Affairs-3
Fund: 5DJ101 - NCAA Athletics/Recreation
Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRAVPS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5DJ101	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3
Fund: 5DR100 - Student Affairs-Int Designated
Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,920.17
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570332	Other Sources-Vending	22,750.00	42,750.00	1,638.45	0.00	21,299.87	21,450.13	23,816.73	0.00
**Subtotal 570 - Other Sources of Income		22,750.00	42,750.00	1,638.45	0.00	21,299.87	21,450.13	23,816.73	19,920.17
*Subtotal 57 - Other Income		22,750.00	42,750.00	1,638.45	0.00	21,299.87	21,450.13	23,816.73	19,920.17
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Total Revenue		22,750.00	72,750.00	26,638.45	0.00	46,299.87	26,450.13	23,816.73	19,920.17

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
615F10	PAT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 61C - Casual		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00
65YF10	Full Fringe Benefit Distr Expe	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR100 - Student Affairs-Int Designated

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.60
710100	Out-of-State Travel	0.00	0.00	(20.00)	0.00	(20.00)	20.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		8,000.00	8,000.00	(20.00)	0.00	(20.00)	8,020.00	0.00	4,274.13
711	Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	25.33	0.00	25.33	(25.33)	0.00	0.00
**Subtotal 711 - Supplies		600.00	600.00	25.33	0.00	25.33	574.67	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,469.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.68	0.00	29.37	(29.37)	1.59	0.00
**Subtotal 714 - Postage		0.00	0.00	21.68	0.00	29.37	(29.37)	1.59	0.00
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,338.89	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		150.00	150.00	0.00	0.00	0.00	150.00	1,338.89	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
**Subtotal 717 - Professional Services		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,750.00	3,250.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	484.25	0.00	484.25	(484.25)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	437.50	(437.50)	432.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR100 - Student Affairs-Int Designated

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		1,650.00	1,650.00	484.25	0.00	921.75	728.25	432.00	195.50
71C	Other Support	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
71	Support	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal -		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 71 - Support		15,400.00	65,400.00	511.26	0.00	956.45	64,443.55	6,002.48	9,188.63
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,442.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	10,442.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	10,442.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		22,750.00	72,750.00	511.26	0.00	956.45	71,793.55	8,568.48	22,630.63
Net for Org: KRAVPS		0.00	0.00	26,127.19	0.00	45,343.42		15,248.25	(2,710.46)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		22,750.00	72,750.00	26,638.45	0.00	46,299.87	26,450.13	23,816.73	19,920.17
Total Expenditures		22,750.00	72,750.00	511.26	0.00	956.45	71,793.55	8,568.48	22,630.63
Net for Fund: 5DR100		0.00	0.00	26,127.19	0.00	45,343.42		15,248.25	(2,710.46)

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR101 - Pepsi Partnership

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570	Other Sources of Income	0.00	(28,658.00)	0.00	0.00	0.00	(28,658.00)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	139,000.00	0.00	0.00	110,342.00	28,658.00	139,000.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	110,342.00	0.00	0.00	110,342.00	0.00	139,000.00	139,000.00
*Subtotal 57 - Other Income		0.00	110,342.00	0.00	0.00	110,342.00	0.00	139,000.00	139,000.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,862.99	0.00	0.00	0.00	3,862.99	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	109,862.99	0.00	0.00	0.00	109,862.99	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	109,862.99	0.00	0.00	0.00	109,862.99	0.00	0.00
Total Revenue		0.00	220,204.99	0.00	0.00	110,342.00	109,862.99	139,000.00	139,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,049.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,049.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,049.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	21.00	88.12
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	21.00	88.12
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	21.00	88.12
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	70.56	(70.56)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710300	Conference Registration Fees	0.00	0.00	692.00	0.00	892.00	(892.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,773.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	6,411.60	(6,411.60)	5,350.90	0.00
**Subtotal 710 - Travel		0.00	0.00	692.00	0.00	7,374.16	(7,374.16)	5,350.90	7,273.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	4,943.81	(4,943.81)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,645.68
711100	Supplies-General	0.00	313.00	770.96	0.00	11,539.54	(11,226.54)	11,528.62	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	288.50	(288.50)	647.19	0.00
711132	Supplies-Software Incl Site License	0.00	2,999.99	0.00	0.00	2,999.99	0.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR101 - Pepsi Partnership

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711160	Supplies-Books	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	2,514.41	(2,514.41)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	3,312.99	770.96	0.00	24,286.25	(20,973.26)	12,175.81	20,165.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.75
713000	Printing & Copying-General	0.00	0.00	0.00	1,486.45	5,840.04	(7,326.49)	11,860.43	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	100.32	(100.32)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	1,486.45	6,740.36	(8,226.81)	11,860.43	1,297.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.99
714005	Postage-Campus Mail Services	0.00	0.00	0.72	0.00	399.83	(399.83)	5.89	0.00
**Subtotal 714 - Postage		0.00	0.00	0.72	0.00	399.83	(399.83)	5.89	91.99
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	4,704.15	(4,704.15)	1,641.92	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	6,011.00	(6,011.00)	4,517.17	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	10,715.15	(10,715.15)	6,159.09	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	11,325.00	(11,325.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	800.00	0.00	840.00	(840.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	800.00	0.00	12,165.00	(12,165.00)	0.00	1,064.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,238.46
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	11,350.00	(11,350.00)	7,660.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	11,350.00	(11,350.00)	7,660.00	6,238.46
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,614.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,448.25	0.00	2,262.50	(2,262.50)	7,875.48	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	550.00	0.00	0.00	490.68	59.32	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	550.00	1,448.25	0.00	2,878.18	(2,328.18)	8,105.48	6,614.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	176.00	(176.00)	55.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	216.00	(216.00)	55.00	0.00
71	Support	0.00	216,342.00	0.00	0.00	0.00	216,342.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR101 - Pepsi Partnership

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal -		0.00	216,342.00	0.00	0.00	0.00	216,342.00	0.00	0.00
*Subtotal 71 - Support		0.00	220,204.99	3,711.93	1,486.45	76,124.93	142,593.61	51,372.60	42,745.28
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,700.00	(4,700.00)	36,240.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	4,700.00	(4,700.00)	36,240.00	53,100.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	4,700.00	(4,700.00)	36,240.00	53,100.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,045.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,045.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,045.00
8O2000	R & R Transfer Out	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total Expenditures		0.00	220,204.99	13,711.93	1,486.45	90,824.93	127,893.61	97,883.60	165,027.40
Net for Org: KRAVPS		0.00	0.00	(13,711.93)	(1,486.45)	19,517.07		41,116.40	(26,027.40)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	220,204.99	0.00	0.00	110,342.00	109,862.99	139,000.00	139,000.00
	Total Expenditures	0.00	220,204.99	13,711.93	1,486.45	90,824.93	127,893.61	97,883.60	165,027.40
	Net for Fund: 5DR101	0.00	0.00	(13,711.93)	(1,486.45)	19,517.07		41,116.40	(26,027.40)

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR102 - NEACAC College Fair

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.75
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	770.00	1,271.75
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	770.00	1,271.75
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	770.00	1,271.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	22.75	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	22.75	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.25
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.25
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	35.00	770.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	57.75	1,099.25
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	57.75	1,099.25
Net for Org: KRAADM		0.00	0.00	0.00	0.00	0.00	0.00	712.25	172.50

Org Lvl 3: KRAXXX - VP Student Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	770.00	1,271.75
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	57.75	1,099.25
Net for Fund: 5DR102	0.00	0.00	0.00	0.00	0.00	0.00	712.25	172.50

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR103 - Enrollment Planning

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	80.30	(80.30)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	536.38	(536.38)	3,025.92	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	616.68	(616.68)	3,825.92	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,895.00	(1,895.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,895.00	(1,895.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,627.60
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,627.60
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,511.68	(2,511.68)	3,826.39	20,627.60
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,511.68	(2,511.68)	33,826.39	20,627.60
Net for Org: KRAADM		0.00	0.00	0.00	0.00	(2,511.68)		(33,826.39)	21,372.40

Org Lvl 3: KRAXXX - VP Student Affairs-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Total Expenditures	0.00	0.00	0.00	0.00	2,511.68	(2,511.68)	33,826.39	20,627.60
Net for Fund: 5DR103	0.00	0.00	0.00	0.00	(2,511.68)		(33,826.39)	21,372.40

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR104 - KSC Support Network

Org: KRASPE - Special Asst. Alcohol & Other Drugs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	750.00	(750.00)	1,100.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	750.00	(750.00)	1,100.00	1,170.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	750.00	(750.00)	1,100.00	1,170.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	750.00	(750.00)	1,100.00	1,170.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	175.00	80.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	1,602.32	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	1,602.32	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.00)
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.00)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,124.00	(2,124.00)	1,627.32	(130.00)

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5DR104 - KSC Support Network

Org: KRASPE - Special Asst. Alcohol & Other Drugs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,124.00	(2,124.00)	1,627.32	(130.00)
Net for Org: KRASPE		0.00	0.00	0.00	0.00	(1,374.00)		(527.32)	1,300.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	750.00	(750.00)	1,100.00	1,170.00
	Total Expenditures	0.00	0.00	0.00	0.00	2,124.00	(2,124.00)	1,627.32	(130.00)
	Net for Fund: 5DR104	0.00	0.00	0.00	0.00	(1,374.00)		(527.32)	1,300.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5GR101 - Student Affairs Generic Gifts

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(179.30)	179.30	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	(179.30)	179.30	100.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	(179.30)	179.30	100.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	(179.30)	179.30	100.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00
Net for Org: KRAVPS		0.00	0.00	0.00	0.00	(179.30)		100.00	(923.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(179.30)	179.30	100.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00
Net for Fund: 5GR101		0.00	0.00	0.00	0.00	(179.30)		100.00	(923.00)

Org Lvl 3: KRAXXX - VP Student Affairs-3
Fund: 5GR104 - AIDS-HIV Education Fund
Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.11
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	86.11
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	86.11
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	86.11

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97
Net for Org: KRACNS		0.00	0.00	0.00	0.00	50.00		50.00	47.14

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	86.11
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97
Net for Fund: 5GR104		0.00	0.00	0.00	0.00	50.00		50.00	47.14

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5GR108 - Equinox Recognition Award Fund

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Net for Org: KRAVPS		0.00	0.00	0.00	0.00	0.00		450.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Net for Fund: 5GR108		0.00	0.00	0.00	0.00	0.00		450.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5GR109 - Counseling Center Gifts

Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	250.00	0.00	799.30	(799.30)	2,750.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	250.00	0.00	799.30	(799.30)	2,750.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	250.00	0.00	799.30	(799.30)	2,750.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
Total Revenue		0.00	0.00	250.00	0.00	1,499.30	(1,499.30)	2,750.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,795.38	(2,795.38)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,795.38	(2,795.38)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,813.38	(2,813.38)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,813.38	(2,813.38)	0.00	0.00
Net for Org: KRACNS		0.00	0.00	250.00	0.00	(1,314.08)		2,750.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	250.00	0.00	1,499.30	(1,499.30)	2,750.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,813.38	(2,813.38)	0.00	0.00
Net for Fund: 5GR109		0.00	0.00	250.00	0.00	(1,314.08)		2,750.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADA - Office of Disability Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	35,530.00	38,430.00	3,828.24	0.00	38,430.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		35,530.00	38,430.00	3,828.24	0.00	38,430.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	14,048.00	2,831.40	0.00	14,048.10	(0.10)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	56.63	0.00	230.87	(230.87)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	14,048.00	2,888.03	0.00	14,278.97	(230.97)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,400.00	50,400.00	3,802.50	0.00	66,073.03	(15,673.03)	0.00	0.00
**Subtotal 61C - Casual		62,400.00	50,400.00	3,802.50	0.00	66,073.03	(15,673.03)	0.00	0.00
61SNSH	Student Labor	26,500.00	26,500.00	1,205.77	0.00	17,437.12	9,062.88	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	5,984.64	(3,984.64)	0.00	0.00
**Subtotal 61S - Student		28,500.00	28,500.00	1,205.77	0.00	23,421.76	5,078.24	0.00	0.00
*Subtotal 61 - Salaries and Wages		126,430.00	131,378.00	11,724.54	0.00	142,203.76	(10,825.76)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,146.00	19,416.90	2,464.07	0.00	19,416.94	(0.04)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,569.52	324.16	0.00	5,569.52	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		13,146.00	24,986.42	2,788.23	0.00	24,986.46	(0.04)	0.00	0.00
*Subtotal 65 - Fringe Benefits		13,146.00	24,986.42	2,788.23	0.00	24,986.46	(0.04)	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710000	In-State Travel	0.00	0.00	73.08	0.00	4,057.40	(4,057.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	811.20	0.00	933.46	(933.46)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	1,009.28	0.00	5,115.86	(4,115.86)	0.00	0.00
711	Supplies	1,500.00	24,937.00	0.00	0.00	0.00	24,937.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,665.39	0.00	2,733.70	(2,733.70)	0.00	0.00
711100	Supplies-General	0.00	0.00	(64.95)	0.00	1,729.20	(1,729.20)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	184.90	(184.90)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	182.99	0.00	2,263.88	(2,263.88)	0.00	0.00
**Subtotal 711 - Supplies		1,500.00	24,937.00	1,783.43	0.00	6,911.68	18,025.32	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	192.70	0.00	217.70	(217.70)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	192.70	0.00	217.70	(217.70)	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	75.08	0.00	345.13	(345.13)	0.00	0.00
**Subtotal 714 - Postage		300.00	300.00	75.08	0.00	345.13	(45.13)	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADA - Office of Disability Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	433.12	(433.12)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		300.00	300.00	0.00	0.00	433.12	(133.12)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,623.37	(5,623.37)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	5,623.37	(5,623.37)	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	68.23	0.00	886.54	(886.54)	0.00	0.00
**Subtotal 718 - Telecommunications		500.00	500.00	68.23	0.00	1,366.54	(866.54)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
*Subtotal 71 - Support		3,600.00	27,037.00	3,138.72	0.00	20,023.40	7,013.60	0.00	0.00
7602	Cost Sharing	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	42,600.00	0.00	0.00	42,600.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	56,600.00	14,000.00	0.00	56,600.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	56,600.00	14,000.00	0.00	56,600.00	0.00	0.00	0.00
Total Expenditures		185,776.00	240,001.42	31,651.49	0.00	243,813.62	(3,812.20)	0.00	0.00
Net for Org: KRAADA		(185,776.00)	(240,001.42)	(31,651.49)	0.00	(243,813.62)		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3
Fund: 5U0000 - Keene General Operating
Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	306,370.00	264,352.75	27,887.60	0.00	264,352.73	0.02	295,584.80	270,140.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	490.00	(490.00)	3,690.00	1,104.55
**Subtotal 615 - Prof, Admin & Technical (PAT)		306,370.00	264,352.75	27,887.60	0.00	264,842.73	(489.98)	299,274.80	271,244.55
617F10	Operating Staff	82,706.00	80,321.00	7,369.05	0.00	80,321.10	(0.10)	58,988.00	52,963.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50
617PLG	Operating Staff-Longevity	0.00	4,229.00	419.22	0.00	4,208.43	20.57	3,939.58	2,913.21
**Subtotal 617 - Operating Staff		82,706.00	84,550.00	7,788.27	0.00	84,529.53	20.47	62,927.58	56,324.71
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	12,000.00	0.00	0.00	6,815.00	5,185.00	0.00	12,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,600.00	18,600.00	1,171.14	0.00	14,613.70	3,986.30	27,423.50	30,913.17
**Subtotal 61C - Casual		30,600.00	30,600.00	1,171.14	0.00	21,428.70	9,171.30	27,423.50	42,913.17
61SNSH	Student Labor	5,427.00	5,427.00	0.00	0.00	4,117.78	1,309.22	4,595.88	3,090.25
61SNWS	College Work Study	1,800.00	1,800.00	0.00	0.00	506.05	1,293.95	517.00	1,401.15
**Subtotal 61S - Student		7,227.00	7,227.00	0.00	0.00	4,623.83	2,603.17	5,112.88	4,491.40
61U000	Salary Offset Account	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		428,413.00	386,729.75	36,847.01	0.00	375,424.79	11,304.96	394,738.76	374,973.83
65YF10	Full Fringe Benefit Distr Expe	143,958.00	127,529.33	13,044.96	0.00	127,529.35	(0.02)	124,100.48	109,855.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,194.63	133.58	0.00	2,194.61	0.02	2,944.44	3,979.80
**Subtotal 65Y - Fringe Recovery		143,958.00	129,723.96	13,178.54	0.00	129,723.96	0.00	127,044.92	113,834.91
*Subtotal 65 - Fringe Benefits		143,958.00	129,723.96	13,178.54	0.00	129,723.96	0.00	127,044.92	113,834.91

710	Travel	57,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.28
710000	In-State Travel	0.00	0.00	0.00	0.00	3,465.08	(3,465.08)	3,192.22	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,425.54
710100	Out-of-State Travel	0.00	0.00	506.29	0.00	19,317.95	(19,317.95)	22,389.96	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	2,252.58	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.48
710300	Conference Registration Fees	0.00	0.00	1,485.00	0.00	8,562.00	(8,562.00)	7,527.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		57,500.00	17,500.00	1,991.29	0.00	31,345.03	(13,845.03)	35,361.76	42,244.30
711	Supplies	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,861.11	0.00	6,458.31	(6,458.31)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,705.73
711100	Supplies-General	0.00	366.00	0.00	0.00	1,452.29	(1,086.29)	3,589.20	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	2,412.23	(2,412.23)	880.59	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	926.07	(926.07)	1,749.13	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	654.45	(654.45)	463.40	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00
**Subtotal 711 - Supplies		10,500.00	10,866.00	3,861.11	0.00	11,985.85	(1,119.85)	6,762.32	12,140.73
713	Printing and Copying	80,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,411.70
713000	Printing & Copying-General	0.00	33,618.03	0.00	1,939.00	42,980.89	(11,301.86)	52,078.73	0.00
713005	Printing & Copying-Campus	0.00	0.00	57.06	0.00	631.23	(631.23)	726.81	0.00
713010	Printing & Copying-Publications	0.00	0.00	7,512.00	32,008.00	9,780.26	(41,788.26)	198.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	44.16	0.00	500.70	(500.70)	422.40	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.77
**Subtotal 713 - Printing and Copying		80,000.00	83,618.03	7,613.22	33,947.00	53,893.08	(4,222.05)	53,425.94	67,818.47
714	Postage	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,073.74
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,039.39	0.00	34,100.44	(34,100.44)	29,145.84	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	808.60	(808.60)	0.00	0.00
**Subtotal 714 - Postage		41,000.00	41,000.00	2,039.39	0.00	34,909.04	6,090.96	29,145.84	35,073.74
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	700.00	0.00	700.00	(700.00)	591.32	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	500.00	700.00	0.00	700.00	(200.00)	591.32	0.00
716	Maintenance and Rentals	1,036.00	1,036.00	0.00	0.00	0.00	1,036.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	620.00	(620.00)	600.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	163.78	(163.78)	425.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,036.00	1,036.00	0.00	0.00	783.78	252.22	1,025.00	1,257.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	800,907.00	708,973.74	66,713.10	33,947.00	662,176.39	12,850.35	693,467.15	712,345.90
	Net for Org: KRAADM	(800,907.00)	(708,973.74)	(66,713.10)	(33,947.00)	(662,176.39)		(693,467.15)	(712,345.90)

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRACNS - Counseling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.92
**Subtotal 718 - Telecommunications		3,630.00	3,630.00	60.08	0.00	3,284.40	345.60	3,519.55	3,490.77
719	Staff Support	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	41.14	(41.14)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	15.66	(15.66)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	57.00	0.00	57.00	(57.00)	200.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
**Subtotal 719 - Staff Support		100.00	100.00	57.00	0.00	253.80	(153.80)	200.00	249.53
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	99.77	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	99.77	0.00
71C	Other Support	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	165.00	(165.00)	75.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
**Subtotal 71C - Other Support		250.00	250.00	0.00	0.00	165.00	85.00	125.00	187.50
*Subtotal 71 - Support		21,766.00	25,016.00	4,386.05	1,747.50	23,250.17	18.33	16,173.48	24,616.09
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		312,702.00	342,019.18	37,024.67	1,747.50	337,546.32	2,725.36	297,951.73	246,441.22
Net for Org: KRACNS		(312,702.00)	(342,019.18)	(37,024.67)	(1,747.50)	(337,546.32)		(297,951.73)	(246,441.22)

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAGR - Graduation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	290.00	0.00	0.00	290.00	0.00	290.00	280.00
**Subtotal 611 - Faculty		0.00	290.00	0.00	0.00	290.00	0.00	290.00	280.00
61CPEU	[NSE] Supplemental	0.00	75.00	0.00	0.00	75.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,500.00	2,985.00	0.00	0.00	520.00	2,465.00	445.00	705.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
61CPHU	[NSE] Supplemental	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.68
**Subtotal 61C - Casual		3,500.00	3,210.00	0.00	0.00	745.00	2,465.00	2,170.00	3,079.68
*Subtotal 61 - Salaries and Wages		3,500.00	3,500.00	0.00	0.00	1,035.00	2,465.00	2,460.00	3,359.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	86.94	0.00	0.00	86.94	0.00	206.64	282.21
**Subtotal 65Y - Fringe Recovery		0.00	86.94	0.00	0.00	86.94	0.00	206.64	282.21
*Subtotal 65 - Fringe Benefits		0.00	86.94	0.00	0.00	86.94	0.00	206.64	282.21
711	Supplies	31,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	529.19	(529.19)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,496.02
711100	Supplies-General	0.00	0.00	1,088.46	0.00	39,075.22	(39,075.22)	34,199.24	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	(125.00)	125.00	(175.00)	0.00
**Subtotal 711 - Supplies		31,500.00	34,500.00	1,088.46	0.00	39,479.41	(4,979.41)	34,024.24	36,496.02
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
713000	Printing & Copying-General	0.00	0.00	3,965.00	0.00	6,242.33	(6,242.33)	5,042.48	0.00
**Subtotal 713 - Printing and Copying		5,000.00	5,000.00	3,965.00	0.00	6,242.33	(1,242.33)	5,042.48	5,000.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	654.01	(654.01)	946.20	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	654.01	(654.01)	946.20	901.74
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	6,995.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,525.00
716100	Rentals & Leases-General	0.00	0.00	2,222.00	0.00	12,272.00	(12,272.00)	11,794.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		6,995.00	6,995.00	2,222.00	0.00	12,347.00	(5,352.00)	11,794.00	11,525.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,589.00
717200	Other Professional Services-General	0.00	0.00	400.00	0.00	2,700.00	(2,700.00)	1,447.25	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAGR D - Graduation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	400.00	0.00	2,700.00	(2,700.00)	3,687.25	4,589.00
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	887.75	0.00	887.75	(887.75)	882.75	0.00
**Subtotal 719 - Staff Support		18,000.00	18,000.00	887.75	0.00	887.75	17,112.25	882.75	804.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.76
71CZ00	Other Expenses-Deductions	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	1,238.76
*Subtotal 71 - Support		61,495.00	64,495.00	9,963.21	0.00	63,710.50	784.50	56,376.92	60,555.27
Total Expenditures		64,995.00	68,081.94	9,963.21	0.00	64,832.44	3,249.50	59,043.56	64,197.16
Net for Org: KRAGR D		(64,995.00)	(68,081.94)	(9,963.21)	0.00	(64,832.44)		(59,043.56)	(64,197.16)

Org Lvl 3: KRAXXX - VP Student Affairs-3
 Fund: 5U0000 - Keene General Operating
 Org: KRAHE9 - Health Services Recovery Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B	Items for Resale	(33,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		(33,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		(33,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(33,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRAHE9		33,650.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3
Fund: 5U0000 - Keene General Operating
Org: KRAHEA - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	217,450.00	200,540.00	42,420.95	0.00	200,540.00	0.00	222,570.35	209,934.14
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	580.00	(580.00)	0.00	390.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		217,450.00	200,540.00	42,420.95	0.00	201,120.00	(580.00)	222,570.35	210,324.14
617F10	Operating Staff	21,185.00	22,252.00	835.64	0.00	22,252.00	0.00	20,928.80	20,032.00
617PLG	Operating Staff-Longevity	0.00	894.00	33.43	0.00	890.12	3.88	837.20	716.58
**Subtotal 617 - Operating Staff		21,185.00	23,146.00	869.07	0.00	23,142.12	3.88	21,766.00	20,748.58
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	87.34	(87.34)	25.30	184.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,136.00	34,886.00	0.00	0.00	7,736.50	27,149.50	11,528.00	35,948.00
**Subtotal 61C - Casual		38,136.00	34,886.00	0.00	0.00	7,823.84	27,062.16	11,553.30	36,132.95
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
61SNWS	College Work Study	2,600.00	2,600.00	0.00	0.00	2,475.80	124.20	3,054.80	3,033.40
**Subtotal 61S - Student		2,600.00	2,600.00	0.00	0.00	2,475.80	124.20	3,054.80	3,231.40
*Subtotal 61 - Salaries and Wages		279,371.00	261,172.00	43,290.02	0.00	234,561.76	26,610.24	258,944.45	270,437.07
65YF10	Full Fringe Benefit Distr Expe	88,295.00	82,433.04	16,004.94	0.00	82,433.01	0.03	85,224.91	78,188.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	780.76	2.81	0.00	780.76	0.00	1,040.74	3,128.15
**Subtotal 65Y - Fringe Recovery		88,295.00	83,213.80	16,007.75	0.00	83,213.77	0.03	86,265.65	81,316.80
*Subtotal 65 - Fringe Benefits		88,295.00	83,213.80	16,007.75	0.00	83,213.77	0.03	86,265.65	81,316.80
710	Travel	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.86
710000	In-State Travel	0.00	0.00	0.00	0.00	1,277.19	(1,277.19)	824.55	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	257.58	(257.58)	928.87	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00
710300	Conference Registration Fees	0.00	0.00	75.00	0.00	635.00	(635.00)	1,434.00	0.00
**Subtotal 710 - Travel		4,625.00	4,625.00	75.00	0.00	2,169.77	2,455.23	3,187.42	3,291.26
711	Supplies	23,105.00	16,105.00	0.00	0.00	0.00	16,105.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAHEA - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	2,400.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	22.26	0.00	559.47	(559.47)	639.19	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.76
**Subtotal 718 - Telecommunications		3,440.00	3,440.00	22.26	0.00	2,959.47	480.53	3,039.19	2,989.71
719	Staff Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 719 - Staff Support		150.00	150.00	0.00	0.00	50.00	100.00	150.00	360.00
71B	Items for Resale	0.00	(33,650.00)	0.00	0.00	0.00	(33,650.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,217.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	(40,982.00)	40,982.00	(38,806.00)	0.00
**Subtotal 71B - Items for Resale		0.00	(33,650.00)	0.00	0.00	(40,982.00)	7,332.00	(38,806.00)	(35,217.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
*Subtotal 71 - Support		62,344.00	23,249.20	9,428.91	0.00	13,260.64	9,988.56	11,867.71	23,230.57
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		430,010.00	367,635.00	68,726.68	0.00	331,036.17	36,598.83	357,077.81	374,984.44
Net for Org: KRAHEA		(430,010.00)	(367,635.00)	(68,726.68)	0.00	(331,036.17)		(357,077.81)	(374,984.44)

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAJUD - Student Development-Judicial Affair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	71,080.00	81,441.56	8,178.30	0.00	81,441.56	0.00	71,080.00	65,510.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		71,080.00	81,441.56	8,178.30	0.00	81,441.56	0.00	71,080.00	65,510.00
617F10	Operating Staff	28,854.00	29,504.00	2,530.97	0.00	29,503.72	0.28	28,652.82	26,267.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
617PLG	Operating Staff-Longevity	0.00	823.00	101.24	0.00	772.51	50.49	573.08	525.46
**Subtotal 617 - Operating Staff		28,854.00	30,327.00	2,632.21	0.00	30,276.23	50.77	29,225.90	27,792.46
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	8.16	0.00	104.39	(104.39)	112.71	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 61C - Casual		2,000.00	2,000.00	8.16	0.00	104.39	1,895.61	112.71	0.00
61SNSH	Student Labor	1,000.00	1,000.00	63.00	0.00	2,864.51	(1,864.51)	0.00	0.00
61SNWS	College Work Study	1,600.00	1,600.00	(31.50)	0.00	0.00	1,600.00	698.25	679.28
**Subtotal 61S - Student		2,600.00	2,600.00	31.50	0.00	2,864.51	(264.51)	698.25	679.28
*Subtotal 61 - Salaries and Wages		104,534.00	116,368.56	10,850.17	0.00	114,686.69	1,681.87	101,116.86	93,981.74
65YF10	Full Fringe Benefit Distr Expe	36,976.00	41,049.75	3,962.44	0.00	41,049.81	(0.06)	34,906.60	31,204.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	73.66	9.20	0.00	73.67	(0.01)	57.68	128.20
**Subtotal 65Y - Fringe Recovery		36,976.00	41,123.41	3,971.64	0.00	41,123.48	(0.07)	34,964.28	31,332.40
*Subtotal 65 - Fringe Benefits		36,976.00	41,123.41	3,971.64	0.00	41,123.48	(0.07)	34,964.28	31,332.40
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	256.87	(256.87)	64.52	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,759.37	(1,759.37)	1,282.96	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	250.70	(250.70)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	711.00	(711.00)	550.00	0.00
**Subtotal 710 - Travel		4,000.00	4,000.00	0.00	0.00	2,977.94	1,022.06	1,897.48	1,754.26
711	Supplies	2,038.00	2,038.00	0.00	0.00	0.00	2,038.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.29
711000	Purchasing Cards	0.00	0.00	583.88	0.00	2,514.37	(2,514.37)	2,490.29	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	187.30	(187.30)	611.82	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	86.32	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	69.50	(69.50)	133.00	0.00
**Subtotal 711 - Supplies		2,038.00	2,038.00	612.78	0.00	2,771.17	(733.17)	3,346.38	3,444.61

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAJUD - Student Development-Judicial Affair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	34.99	(34.99)	180.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	68.52	(68.52)	68.01	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.56	0.00	288.96	(288.96)	597.90	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	198.70	(198.70)	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.73
**Subtotal 713 - Printing and Copying		1,110.00	1,110.00	7.56	0.00	591.17	518.83	845.91	801.52
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.23
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	139.92	0.00	962.42	(962.42)	1,068.33	0.00
**Subtotal 714 - Postage		1,600.00	1,600.00	139.92	0.00	962.42	637.58	1,068.33	929.23
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	960.00	0.00	960.00	(960.00)	590.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		700.00	700.00	960.00	0.00	960.00	(260.00)	590.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	430.00	(430.00)	502.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	176.84	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	430.00	(430.00)	678.84	502.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
718	Telecommunications	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.45
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	1,440.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	90.64	0.00	1,192.13	(1,192.13)	1,602.93	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.54
**Subtotal 718 - Telecommunications		2,100.00	2,100.00	90.64	0.00	2,632.13	(532.13)	3,042.93	2,553.99
719	Staff Support	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	85.80	(85.80)	83.40	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAJUD - Student Development-Judicial Affair

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		100.00	100.00	0.00	0.00	85.80	14.20	138.40	87.20
*Subtotal 71 - Support		11,948.00	11,948.00	1,810.90	0.00	11,410.63	537.37	11,608.27	10,072.81
	Total Expenditures	153,458.00	169,439.97	16,632.71	0.00	167,220.80	2,219.17	147,689.41	135,386.95
	Net for Org: KRAJUD	(153,458.00)	(169,439.97)	(16,632.71)	0.00	(167,220.80)		(147,689.41)	(135,386.95)

Org Lvl 3: KRAXXX - VP Student Affairs-3
Fund: 5U0000 - Keene General Operating
Org: KRAMCL - Multicultural Student Affairs Offic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	36.87	(36.87)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	36.87	(36.87)	0.00	0.00
711	Supplies	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	25.75	(25.75)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	25.75	(25.75)	0.00	0.00
*Subtotal 71 - Support		0.00	63.00	0.00	0.00	62.62	0.38	0.00	0.00
Total Expenditures		0.00	63.00	0.00	0.00	62.62	0.38	0.00	0.00
Net for Org: KRAMCL		0.00	(63.00)	0.00	0.00	(62.62)		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRASAF - Safety and Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	737.24	0.00	784.38	(784.38)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,455.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	640.00	0.00	(640.00)	220.00	0.00
**Subtotal 710 - Travel		5,569.00	5,569.00	737.24	640.00	2,584.38	2,344.62	1,675.00	4,266.22
711	Supplies	2,096.00	2,096.00	0.00	0.00	0.00	2,096.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	405.79	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.39
711100	Supplies-General	0.00	0.00	69.23	0.00	1,089.83	(1,089.83)	686.49	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	0.00	355.52	(355.52)	409.87	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	300.65	(300.65)	812.36	0.00
711132	Supplies-Software Incl Site License	0.00	1,000.01	0.00	0.00	1,000.01	0.00	18,000.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,154.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		2,096.00	3,096.01	98.13	0.00	2,746.01	350.00	20,314.51	10,238.39
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.65
713000	Printing & Copying-General	0.00	0.00	12.34	0.00	334.94	(334.94)	90.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	73.02	0.00	331.56	(331.56)	217.05	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	11.52	(11.52)	109.56	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.79
**Subtotal 713 - Printing and Copying		770.00	770.00	85.36	0.00	678.02	91.98	416.61	225.44
714	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.57
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.59	0.00	199.65	(199.65)	445.47	0.00
**Subtotal 714 - Postage		500.00	500.00	3.59	0.00	199.65	300.35	445.47	224.57
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,579.90	720.85	(2,300.75)	2,727.14	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	895.35	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	500.00	0.00	1,579.90	1,720.85	(2,800.75)	3,622.49	0.00
716	Maintenance and Rentals	1,866.00	1,866.00	0.00	0.00	0.00	1,866.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.87
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,452.00	(1,452.00)	3,669.00	0.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRASAF - Safety and Security

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 8O2 - R & R Transfers Out		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 7Z - Transfers Out		5,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00	5,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Total Expenditures		440,384.00	468,172.60	56,962.68	2,219.90	467,831.71	(1,879.01)	392,140.53	315,758.64
Net for Org: KRASAF		(440,384.00)	(468,172.60)	(56,962.68)	(2,219.90)	(467,831.71)		(392,140.53)	(315,758.64)

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAVP1 - VP Student Affairs-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	372.99	0.00	730.59	(730.59)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,514.06	0.00	2,287.56	(2,287.56)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	1,887.05	0.00	3,408.15	(3,408.15)	0.00	0.00
711	Supplies	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	7.14	(7.14)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	4,800.00	0.00	0.00	207.14	4,592.86	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	75.66	0.00	394.97	(394.97)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	33.00	0.00	383.00	(383.00)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	367.10	0.00	408.05	(408.05)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	475.76	0.00	1,186.02	(1,186.02)	0.00	0.00
71	Support	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal -		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		0.00	5,300.00	2,362.81	0.00	5,275.31	24.69	0.00	0.00
Total Expenditures		0.00	5,300.00	2,362.81	0.00	5,275.31	24.69	0.00	0.00
Net for Org: KRAVP1		0.00	(5,300.00)	(2,362.81)	0.00	(5,275.31)		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	544.00	(544.00)	2,828.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,196.27	(1,196.27)	3,380.85	0.00
**Subtotal 710 - Travel		10,090.00	10,090.00	165.60	0.00	7,328.26	2,761.74	11,496.24	5,355.74
711	Supplies	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.50
711000	Purchasing Cards	0.00	0.00	1,879.90	0.00	3,602.64	(3,602.64)	593.69	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.91
711100	Supplies-General	0.00	0.00	0.00	0.00	687.13	(687.13)	1,070.12	0.00
711102	Supplies-Central Stores	0.00	0.00	367.48	0.00	968.09	(968.09)	772.41	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	554.13	(554.13)	1,406.45	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	245.00	(245.00)	382.15	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	156.02	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
**Subtotal 711 - Supplies		6,400.00	6,400.00	2,247.38	0.00	6,056.99	343.01	4,380.84	8,634.41
713	Printing and Copying	5,409.00	5,409.00	0.00	0.00	0.00	5,409.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,713.93	(2,713.93)	24.35	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	54.81	(54.81)	448.56	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.18
**Subtotal 713 - Printing and Copying		5,409.00	5,409.00	0.00	0.00	2,768.74	2,640.26	472.91	393.38
714	Postage	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.87
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	96.70	0.00	554.20	(554.20)	1,170.44	0.00
**Subtotal 714 - Postage		3,270.00	3,270.00	96.70	0.00	554.20	2,715.80	1,170.44	1,592.87
715	Non-Capitalizable Equipment	4,000.00	8,188.00	0.00	0.00	0.00	8,188.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	7,752.48	(7,752.48)	359.42	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,493.95	0.00	7,171.95	(7,171.95)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		4,000.00	8,188.00	1,493.95	0.00	14,924.43	(6,736.43)	359.42	0.00
716	Maintenance and Rentals	653.00	653.00	0.00	0.00	0.00	653.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.68
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	617.00	(617.00)	777.14	0.00
**Subtotal 716 - Maintenance and Rentals		653.00	653.00	0.00	0.00	617.00	36.00	777.14	671.68
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	3,645.10	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	265,550.00	267,824.56	30,967.65	0.00	256,644.16	11,180.40	232,250.63	226,429.04
	Net for Org: KRAVPS	(265,550.00)	(267,824.56)	(30,967.65)	0.00	(256,644.16)		(232,250.63)	(226,429.04)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	2,620,132.00	2,637,511.41	321,005.00	37,914.40	2,536,439.54	63,157.47	2,179,620.82	2,075,543.35
	Net for Fund: 5U0000	(2,620,132.00)	(2,637,511.41)	(321,005.00)	(37,914.40)	(2,536,439.54)		(2,179,620.82)	(2,075,543.35)

Org Lvl 3: KRAXXX - VP Student Affairs-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KRAADM - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRAXXX - VP Student Affairs-3
Fund: 5XT078 - E&G Small Projects FY02
Org: KRAVPS - VP Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRAVPS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5XT078	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 61C - Casual		156,771.00	122,771.00	38,453.70	0.00	126,916.00	(4,145.00)	113,355.86	104,187.65
61SNSH	Student Labor	29,108.00	59,108.00	120.75	0.00	57,822.33	1,285.67	44,786.27	40,357.64
61SNWS	College Work Study	50,000.00	12,000.00	99.19	0.00	11,839.56	160.44	16,887.81	16,621.45
**Subtotal 61S - Student		79,108.00	71,108.00	219.94	0.00	69,661.89	1,446.11	61,674.08	56,979.09
61U000	Salary Offset Account	31,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		31,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		873,835.00	768,835.00	98,122.78	0.00	770,970.92	(2,135.92)	751,315.76	709,846.55
65YF10	Full Fringe Benefit Distr Expe	235,605.00	210,605.00	21,955.08	0.00	210,262.86	342.14	201,331.78	186,116.43
65YP10	Nonstatus Benefit Distr (Fica)	14,689.00	14,689.00	3,239.43	0.00	11,174.68	3,514.32	9,610.28	8,859.18
**Subtotal 65Y - Fringe Recovery		250,294.00	225,294.00	25,194.51	0.00	221,437.54	3,856.46	210,942.06	194,975.61
*Subtotal 65 - Fringe Benefits		250,294.00	225,294.00	25,194.51	0.00	221,437.54	3,856.46	210,942.06	194,975.61
710	Travel	18,337.00	18,337.00	0.00	0.00	0.00	18,337.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.25
710000	In-State Travel	0.00	0.00	0.00	0.00	77.00	(77.00)	392.47	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	192.24	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.52
710100	Out-of-State Travel	0.00	0.00	158.00	0.00	6,223.36	(6,223.36)	3,827.90	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.00
710300	Conference Registration Fees	0.00	0.00	362.00	680.00	3,286.00	(3,966.00)	3,862.99	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.85
710400	Student or Non-Emp Travel	0.00	0.00	4,002.14	0.00	9,326.12	(9,326.12)	3,590.95	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	428.34	(428.34)	0.00	0.00
**Subtotal 710 - Travel		18,337.00	18,337.00	4,522.14	680.00	19,340.82	(1,683.82)	12,086.55	12,422.56
711	Supplies	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,329.90
711000	Purchasing Cards	0.00	0.00	4,586.86	0.00	36,115.30	(36,115.30)	41,261.96	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,617.57
711100	Supplies-General	0.00	1,802.60	133.00	0.00	4,975.89	(3,173.29)	5,197.82	0.00
711102	Supplies-Central Stores	0.00	0.00	57.80	0.00	2,573.88	(2,573.88)	2,297.81	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,096.07	0.00	1,678.54	(1,678.54)	4,387.24	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	523.10	0.00	14,671.20	(14,671.20)	69.50	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	2,782.33	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	14,640.00	(14,640.00)	6,560.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	159.76	0.00	3,049.32	(3,049.32)	4,274.69	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.28
**Subtotal 718 - Telecommunications		12,000.00	12,000.00	159.76	0.00	17,689.32	(5,689.32)	13,617.02	12,704.45
719	Staff Support	87,635.00	87,635.00	0.00	0.00	0.00	87,635.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,972.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	276.66	0.00	1,288.98	(1,288.98)	340.22	0.00
719005	Business Meals-Group or Class Meals	0.00	342.00	0.00	0.00	365.10	(23.10)	54.79	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	3,225.68	0.00	26,275.88	(26,275.88)	17,507.38	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	53,473.30	0.00	57,516.91	(57,516.91)	53,643.05	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	808.50	(808.50)	554.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	2,114.40	0.00	0.00	8,022.47	(5,908.07)	3,867.25	0.00
**Subtotal 719 - Staff Support		87,635.00	90,091.40	56,975.64	0.00	94,277.84	(4,186.44)	75,966.69	72,012.79
71B	Items for Resale	(50,000.00)	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,377.00)
71B000	Items Resale	0.00	0.00	(12,455.00)	0.00	(139,075.00)	139,075.00	(100,334.00)	0.00
**Subtotal 71B - Items for Resale		(50,000.00)	(125,000.00)	(12,455.00)	0.00	(139,075.00)	14,075.00	(100,334.00)	(110,377.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,422.69
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	125.00	(125.00)	915.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(641.43)	0.00	6,843.31	(6,843.31)	1,895.47	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.72
71C605	Insurance-HEHFA	4,463.00	4,463.00	0.00	0.00	0.00	4,463.00	6,793.47	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	160.45	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,102.39
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00
**Subtotal 71C - Other Support		4,463.00	4,463.00	(641.43)	0.00	6,968.31	(2,505.31)	21,564.39	38,089.80
*Subtotal 71 - Support		518,482.00	412,148.00	159,594.26	14,708.27	397,520.06	(80.33)	374,972.42	315,908.81
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,607.08
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304,607.08)
722330	Other financial aid - RA meals	109,824.00	109,824.00	0.00	0.00	110,559.00	(735.00)	102,069.26	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722335	Other financial aid - RA housing	244,464.00	244,464.00	0.00	0.00	246,103.00	(1,639.00)	214,800.00	304,607.08
**Subtotal 722 - Other Financial Aid		354,288.00	354,288.00	0.00	0.00	356,662.00	(2,374.00)	316,869.26	304,607.08
*Subtotal 72 - Financial Aid / Participant Support		354,288.00	354,288.00	0.00	0.00	356,662.00	(2,374.00)	316,869.26	304,607.08
740	Capitalizable Plant and Equipment	132,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,349.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		132,132.00	0.00	0.00	0.00	0.00	0.00	3,850.00	34,349.00
*Subtotal 74 - Capitalizable Plant and Equipment		132,132.00	0.00	0.00	0.00	0.00	0.00	3,850.00	34,349.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940,207.00
760001	Int Alloc-Admin Serv Charge	289,242.00	289,242.00	24,109.00	0.00	289,242.00	0.00	276,787.00	0.00
760004	Int Alloc-Maintenance-PPOM	3,167,230.00	3,167,230.00	263,934.00	0.00	3,167,230.00	0.00	2,795,729.00	0.00
**Subtotal 760 - F&A, Internal Allocations		3,456,472.00	3,456,472.00	288,043.00	0.00	3,456,472.00	0.00	3,072,516.00	2,940,207.00
*Subtotal 76 - F&A and Internal Allocations		3,456,472.00	3,456,472.00	288,043.00	0.00	3,456,472.00	0.00	3,072,516.00	2,940,207.00
790500	Budgeted Contingency	488,402.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		488,402.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		488,402.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00
800025	Mand Trans Out-Interest Payments	1,069,321.00	1,014,386.00	84,532.00	0.00	1,014,385.55	0.45	932,988.49	0.00
800030	Mand Trans Out-Principal Payments	443,581.00	214,953.00	17,913.00	0.00	214,953.00	0.00	306,484.75	0.00
**Subtotal 800 - Mandatory Transfers Out		1,512,902.00	1,229,339.00	102,445.00	0.00	1,229,338.55	0.45	1,239,473.24	0.00
801000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	414,246.00	443,304.00	0.00	0.00	443,304.00	0.00	410,904.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
801078	NMT Out 01 Debt Differential	21,337.00	283,389.00	23,616.00	0.00	283,388.48	0.52	168,564.26	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		435,583.00	726,693.00	23,616.00	0.00	726,692.48	0.52	929,468.26	0.00
802000	R & R Transfer Out	100,000.00	1,581,863.00	1,276,863.00	0.00	1,581,863.00	0.00	691,576.00	0.00
**Subtotal 802 - R & R Transfers Out		100,000.00	1,581,863.00	1,276,863.00	0.00	1,581,863.00	0.00	691,576.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 7Z - Transfers Out		2,048,485.00	3,537,895.00	1,402,924.00	0.00	3,537,894.03	0.97	2,860,517.50	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,946.56
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,946.56
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,729.93
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,729.93
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914,676.49
Total Expenditures		8,122,390.00	8,761,056.00	1,973,878.55	14,708.27	8,740,956.55	5,391.18	7,590,983.00	7,414,570.54
Net for Org: KRBRES		115,000.00	115,000.00	(1,858,593.95)	(14,708.27)	69,059.45		240,009.06	57,963.57
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	8,237,390.00	8,876,056.00	115,284.60	0.00	8,810,016.00	66,040.00	7,830,992.06	7,472,534.11
	Total Expenditures	8,122,390.00	8,761,056.00	1,973,878.55	14,708.27	8,740,956.55	5,391.18	7,590,983.00	7,414,570.54
	Net for Fund: 5AR200	115,000.00	115,000.00	(1,858,593.95)	(14,708.27)	69,059.45		240,009.06	57,963.57

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR201 - Carle Hall Prog
Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	219.76	0.00	0.00	0.00	219.76	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	219.76	0.00	0.00	0.00	219.76	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	219.76	0.00	0.00	0.00	219.76	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,840.00	0.00	0.00	3,840.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00	0.00
**Subtotal 590 - Housing		0.00	4,840.00	0.00	0.00	4,840.00	0.00	3,560.00	2,560.00
*Subtotal 59 - Auxiliary Revenues		0.00	4,840.00	0.00	0.00	4,840.00	0.00	3,560.00	2,560.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	297.20	(297.20)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	297.20	(297.20)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	297.20	(297.20)	0.00	0.00
Total Revenue		0.00	5,059.76	0.00	0.00	5,137.20	(77.44)	3,560.00	2,560.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.75
711100	Supplies-General	0.00	0.00	0.00	0.00	600.01	(600.01)	763.87	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
**Subtotal 711 - Supplies		0.00	1,000.00	0.00	0.00	600.01	399.99	778.87	413.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.33
719010	Business Meals-Campus Wide Events	0.00	0.00	36.62	0.00	2,160.64	(2,160.64)	1,675.41	0.00
**Subtotal 719 - Staff Support		0.00	0.00	36.62	0.00	2,160.64	(2,160.64)	1,675.41	1,814.33
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791.51)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(63.95)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(63.95)	(791.51)

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR201 - Carle Hall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.33
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	365.59	(365.59)	715.85	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	365.59	(365.59)	715.85	1,121.33
71	Support	0.00	4,059.76	0.00	0.00	0.00	4,059.76	0.00	0.00
**Subtotal -		0.00	4,059.76	0.00	0.00	0.00	4,059.76	0.00	0.00
*Subtotal 71 - Support		0.00	5,059.76	36.62	0.00	3,926.24	1,133.52	3,106.18	2,857.90
Total Expenditures		0.00	5,059.76	36.62	0.00	3,926.24	1,133.52	3,106.18	2,857.90
Net for Org: KRBHAL		0.00	0.00	(36.62)	0.00	1,210.96		453.82	(297.90)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	5,059.76	0.00	0.00	5,137.20	(77.44)	3,560.00	2,560.00
	Total Expenditures	0.00	5,059.76	36.62	0.00	3,926.24	1,133.52	3,106.18	2,857.90
	Net for Fund: 5AR201	0.00	0.00	(36.62)	0.00	1,210.96		453.82	(297.90)

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR203 - Residence Hall Assoc
Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	949.31	0.00	0.00	0.00	949.31	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	949.31	0.00	0.00	0.00	949.31	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	949.31	0.00	0.00	0.00	949.31	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.14
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	2,099.64	0.00
590150	Housing-Distribute Programming Fee	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
**Subtotal 590 - Housing		0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,099.64	6,391.14
*Subtotal 59 - Auxiliary Revenues		0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,099.64	6,391.14
Total Revenue		0.00	6,949.31	0.00	0.00	6,000.00	949.31	6,099.64	6,391.14

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,215.00	(1,215.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,304.00	(1,304.00)	2,418.41	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	2,519.00	(2,519.00)	2,418.41	1,142.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.16
711100	Supplies-General	0.00	0.00	0.00	0.00	911.95	(911.95)	1,945.74	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,261.95	(1,261.95)	1,945.74	848.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	661.03	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	36.21	(36.21)	63.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	36.21	(36.21)	724.03	13.50
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	30.90	(30.90)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	30.90	(30.90)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	785.00	(785.00)	800.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	785.00	(785.00)	800.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.38
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	49.50	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	198.54	0.00	3,853.01	(3,853.01)	3,665.16	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR203 - Residence Hall Assoc

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	140.00	(140.00)	1,603.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	198.54	0.00	3,993.01	(3,993.01)	5,317.66	4,965.38
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(431.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	(3,699.45)	3,699.45	(442.05)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(3,699.45)	3,699.45	(442.05)	(431.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.52
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,064.15	(1,064.15)	507.17	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	1,114.15	(1,114.15)	507.17	466.52
71	Support	0.00	6,949.31	0.00	0.00	0.00	6,949.31	0.00	0.00
**Subtotal -		0.00	6,949.31	0.00	0.00	0.00	6,949.31	0.00	0.00
*Subtotal 71 - Support		0.00	6,949.31	198.54	0.00	6,040.77	908.54	11,270.96	7,404.76
Total Expenditures		0.00	6,949.31	198.54	0.00	6,040.77	908.54	11,270.96	7,404.76
Net for Org: KRBHAL		0.00	0.00	(198.54)	0.00	(40.77)		(5,171.32)	(1,013.62)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	6,949.31	0.00	0.00	6,000.00	949.31	6,099.64	6,391.14
	Total Expenditures	0.00	6,949.31	198.54	0.00	6,040.77	908.54	11,270.96	7,404.76
	Net for Fund: 5AR203	0.00	0.00	(198.54)	0.00	(40.77)		(5,171.32)	(1,013.62)

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR204 - Family Housing Prog
Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	399.45	0.00	0.00	0.00	399.45	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	399.45	0.00	0.00	0.00	399.45	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	399.45	0.00	0.00	0.00	399.45	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	1,920.00	0.00	0.00	1,920.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
**Subtotal 590 - Housing		0.00	2,770.00	0.00	0.00	2,770.00	0.00	400.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	2,770.00	0.00	0.00	2,770.00	0.00	400.00	0.00
Total Revenue		0.00	3,169.45	0.00	0.00	2,770.00	399.45	400.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95
711100	Supplies-General	0.00	0.00	0.00	0.00	310.25	(310.25)	43.92	0.00
**Subtotal 711 - Supplies		0.00	850.00	0.00	0.00	310.25	539.75	43.92	49.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.46
719010	Business Meals-Campus Wide Events	0.00	0.00	34.47	0.00	1,481.05	(1,481.05)	161.79	0.00
**Subtotal 719 - Staff Support		0.00	0.00	34.47	0.00	1,481.05	(1,481.05)	161.79	222.46
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	166.44	(166.44)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	166.44	(166.44)	0.00	0.00
71	Support	0.00	2,319.45	0.00	0.00	0.00	2,319.45	0.00	0.00
**Subtotal -		0.00	2,319.45	0.00	0.00	0.00	2,319.45	0.00	0.00
*Subtotal 71 - Support		0.00	3,169.45	34.47	0.00	2,112.74	1,056.71	205.71	(127.59)
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	140.97	(140.97)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	140.97	(140.97)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	140.97	(140.97)	0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR204 - Family Housing Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	3,169.45	34.47	0.00	2,253.71	915.74	205.71	(127.59)
	Net for Org: KRBHAL	0.00	0.00	(34.47)	0.00	516.29		194.29	127.59
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	3,169.45	0.00	0.00	2,770.00	399.45	400.00	0.00
	Total Expenditures	0.00	3,169.45	34.47	0.00	2,253.71	915.74	205.71	(127.59)
	Net for Fund: 5AR204	0.00	0.00	(34.47)	0.00	516.29		194.29	127.59

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR205 - Huntress/Fiske Prog
Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	328.57	0.00	0.00	0.00	328.57	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	328.57	0.00	0.00	0.00	328.57	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	328.57	0.00	0.00	0.00	328.57	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	2,640.00	0.00	0.00	2,640.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	3,055.00	0.00
**Subtotal 590 - Housing		0.00	3,615.00	0.00	0.00	3,615.00	0.00	3,055.00	2,080.00
*Subtotal 59 - Auxiliary Revenues		0.00	3,615.00	0.00	0.00	3,615.00	0.00	3,055.00	2,080.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	26.84	(26.84)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	26.84	(26.84)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	26.84	(26.84)	0.00	0.00
Total Revenue		0.00	3,943.57	0.00	0.00	3,641.84	301.73	3,055.00	2,080.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.15
711100	Supplies-General	0.00	0.00	482.44	0.00	859.02	(859.02)	886.91	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	975.00	482.44	0.00	859.02	115.98	886.91	711.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	350.00	(350.00)	350.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	350.00	(350.00)	350.00	350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.15
719010	Business Meals-Campus Wide Events	0.00	0.00	7.86	0.00	1,353.66	(1,353.66)	1,556.05	0.00
**Subtotal 719 - Staff Support		0.00	0.00	7.86	0.00	1,353.66	(1,353.66)	1,556.05	1,259.15
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.42)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	573.76	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR205 - Huntress/Fiske Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	573.76	(1,155.42)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	885.95	(885.95)	563.57	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	885.95	(885.95)	563.57	491.62
71	Support	0.00	2,968.57	0.00	0.00	0.00	2,968.57	0.00	0.00
**Subtotal -		0.00	2,968.57	0.00	0.00	0.00	2,968.57	0.00	0.00
*Subtotal 71 - Support		0.00	3,943.57	490.30	0.00	3,448.63	494.94	3,930.29	1,656.50
Total Expenditures		0.00	3,943.57	490.30	0.00	3,448.63	494.94	3,930.29	1,656.50
Net for Org: KRBHAL		0.00	0.00	(490.30)	0.00	193.21		(875.29)	423.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	3,943.57	0.00	0.00	3,641.84	301.73	3,055.00	2,080.00
Total Expenditures		0.00	3,943.57	490.30	0.00	3,448.63	494.94	3,930.29	1,656.50
Net for Fund: 5AR205		0.00	0.00	(490.30)	0.00	193.21		(875.29)	423.50

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR206 - Holloway Hall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	114.44	0.00	0.00	0.00	114.44	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	114.44	0.00	0.00	0.00	114.44	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	114.44	0.00	0.00	0.00	114.44	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,120.00	0.00	0.00	3,120.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	0.00
**Subtotal 590 - Housing		0.00	3,995.00	0.00	0.00	3,995.00	0.00	2,955.00	2,080.00
*Subtotal 59 - Auxiliary Revenues		0.00	3,995.00	0.00	0.00	3,995.00	0.00	2,955.00	2,080.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	305.59	(305.59)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	305.59	(305.59)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	305.59	(305.59)	0.00	0.00
Total Revenue		0.00	4,109.44	0.00	0.00	4,300.59	(191.15)	2,955.00	2,080.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.14
711100	Supplies-General	0.00	0.00	237.81	0.00	1,117.39	(1,117.39)	941.35	0.00
**Subtotal 711 - Supplies		0.00	875.00	237.81	0.00	1,117.39	(242.39)	941.35	171.14
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.13
719010	Business Meals-Campus Wide Events	0.00	0.00	23.46	0.00	1,860.87	(1,860.87)	1,988.88	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	23.46	0.00	1,860.87	(1,860.87)	1,988.88	2,049.13
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,170.09)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	120.40	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	120.40	(1,170.09)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.60
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	776.95	(776.95)	619.84	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	776.95	(776.95)	619.84	550.60
71	Support	0.00	3,234.44	0.00	0.00	0.00	3,234.44	0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR206 - Holloway Hall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal -		0.00	3,234.44	0.00	0.00	0.00	3,234.44	0.00	0.00
*Subtotal 71 - Support		0.00	4,109.44	261.27	0.00	3,755.21	354.23	3,670.47	1,600.78
	Total Expenditures	0.00	4,109.44	261.27	0.00	3,755.21	354.23	3,670.47	1,600.78
	Net for Org: KRBHAL	0.00	(0.00)	(261.27)	0.00	545.38		(715.47)	479.22
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	4,109.44	0.00	0.00	4,300.59	(191.15)	2,955.00	2,080.00
	Total Expenditures	0.00	4,109.44	261.27	0.00	3,755.21	354.23	3,670.47	1,600.78
	Net for Fund: 5AR206	0.00	(0.00)	(261.27)	0.00	545.38		(715.47)	479.22

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR207 - Randall Prog
Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	382.43	0.00	0.00	0.00	382.43	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	382.43	0.00	0.00	0.00	382.43	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	382.43	0.00	0.00	0.00	382.43	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	0.00
**Subtotal 590 - Housing		0.00	4,500.00	0.00	0.00	4,500.00	0.00	2,980.00	2,080.00
*Subtotal 59 - Auxiliary Revenues		0.00	4,500.00	0.00	0.00	4,500.00	0.00	2,980.00	2,080.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	102.22	(102.22)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	102.22	(102.22)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	102.22	(102.22)	0.00	0.00
Total Revenue		0.00	4,882.43	0.00	0.00	4,602.22	280.21	2,980.00	2,080.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	91.25	(91.25)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	91.25	(91.25)	0.00	0.00
711	Supplies	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.67
711100	Supplies-General	0.00	0.00	0.00	0.00	70.55	(70.55)	711.21	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	900.00	0.00	0.00	70.55	829.45	711.21	919.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	200.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.35
719010	Business Meals-Campus Wide Events	0.00	0.00	142.48	0.00	2,296.83	(2,296.83)	2,242.86	0.00
**Subtotal 719 - Staff Support		0.00	0.00	142.48	0.00	2,296.83	(2,296.83)	2,242.86	1,879.35

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR207 - Randall Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(492.93)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(2.69)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(2.69)	(492.93)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.35
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	300.00	(300.00)	73.60	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	300.00	(300.00)	73.60	94.35
71	Support	0.00	3,982.43	0.00	0.00	0.00	3,982.43	0.00	0.00
**Subtotal -		0.00	3,982.43	0.00	0.00	0.00	3,982.43	0.00	0.00
*Subtotal 71 - Support		0.00	4,882.43	142.48	0.00	2,827.63	2,054.80	3,224.98	2,550.44
Total Expenditures		0.00	4,882.43	142.48	0.00	2,827.63	2,054.80	3,224.98	2,550.44
Net for Org: KRBHAL		0.00	0.00	(142.48)	0.00	1,774.59		(244.98)	(470.44)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	4,882.43	0.00	0.00	4,602.22	280.21	2,980.00	2,080.00
	Total Expenditures	0.00	4,882.43	142.48	0.00	2,827.63	2,054.80	3,224.98	2,550.44
	Net for Fund: 5AR207	0.00	0.00	(142.48)	0.00	1,774.59		(244.98)	(470.44)

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR208 - Owls Nest Prog
Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	243.08	0.00	0.00	0.00	243.08	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	243.08	0.00	0.00	0.00	243.08	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	243.08	0.00	0.00	0.00	243.08	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	4,560.00	0.00	0.00	4,560.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	4,445.00	0.00
**Subtotal 590 - Housing		0.00	5,485.00	0.00	0.00	5,485.00	0.00	4,445.00	3,520.00
*Subtotal 59 - Auxiliary Revenues		0.00	5,485.00	0.00	0.00	5,485.00	0.00	4,445.00	3,520.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	370.81	(370.81)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	370.81	(370.81)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	370.81	(370.81)	0.00	0.00
Total Revenue		0.00	5,728.08	0.00	0.00	5,855.81	(127.73)	4,445.00	3,520.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	130.30	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	60.00	(60.00)	130.30	0.00
711	Supplies	0.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84
711100	Supplies-General	0.00	0.00	0.00	0.00	50.38	(50.38)	458.50	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	33.85	0.00
**Subtotal 711 - Supplies		0.00	925.00	0.00	0.00	50.38	874.62	492.35	204.84
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.31
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,842.90	(1,842.90)	4,034.43	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,842.90	(1,842.90)	4,059.43	3,769.31
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.03)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(145.62)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(145.62)	(210.03)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.45
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	987.28	(987.28)	586.18	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR208 - Owls Nest Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	987.28	(987.28)	586.18	726.45
71	Support	0.00	4,803.08	0.00	0.00	0.00	4,803.08	0.00	0.00
**Subtotal -		0.00	4,803.08	0.00	0.00	0.00	4,803.08	0.00	0.00
*Subtotal 71 - Support		0.00	5,728.08	0.00	0.00	2,940.56	2,787.52	5,122.64	4,490.57
Total Expenditures		0.00	5,728.08	0.00	0.00	2,940.56	2,787.52	5,122.64	4,490.57
Net for Org: KRBHAL		0.00	0.00	0.00	0.00	2,915.25		(677.64)	(970.57)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	5,728.08	0.00	0.00	5,855.81	(127.73)	4,445.00	3,520.00
	Total Expenditures	0.00	5,728.08	0.00	0.00	2,940.56	2,787.52	5,122.64	4,490.57
	Net for Fund: 5AR208	0.00	0.00	0.00	0.00	2,915.25		(677.64)	(970.57)

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR209 - Pondsides/Mini House Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,190.66	0.00	0.00	0.00	1,190.66	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,190.66	0.00	0.00	0.00	1,190.66	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,190.66	0.00	0.00	0.00	1,190.66	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	2,640.00	0.00	0.00	2,640.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	0.00
**Subtotal 590 - Housing		0.00	3,540.00	0.00	0.00	3,540.00	0.00	2,930.00	2,080.00
*Subtotal 59 - Auxiliary Revenues		0.00	3,540.00	0.00	0.00	3,540.00	0.00	2,930.00	2,080.00
Total Revenue		0.00	4,730.66	0.00	0.00	3,540.00	1,190.66	2,930.00	2,080.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.90
711100	Supplies-General	0.00	0.00	0.00	0.00	143.60	(143.60)	281.07	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	900.00	0.00	0.00	143.60	756.40	281.07	244.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.56
719010	Business Meals-Campus Wide Events	0.00	0.00	290.27	0.00	1,731.15	(1,731.15)	1,988.37	0.00
**Subtotal 719 - Staff Support		0.00	0.00	290.27	0.00	1,731.15	(1,731.15)	1,988.37	2,841.56
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.60)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(287.78)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(287.78)	(999.60)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	240.37	(240.37)	100.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	240.37	(240.37)	100.00	152.00
71	Support	0.00	3,830.66	0.00	0.00	0.00	3,830.66	0.00	0.00
**Subtotal -		0.00	3,830.66	0.00	0.00	0.00	3,830.66	0.00	0.00
*Subtotal 71 - Support		0.00	4,730.66	290.27	0.00	2,115.12	2,615.54	2,081.66	2,238.86
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	835.24	(835.24)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	835.24	(835.24)	0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR209 - Pondsides/Mini House Prog

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	835.24	(835.24)	0.00	0.00
	Total Expenditures	0.00	4,730.66	290.27	0.00	2,950.36	1,780.30	2,081.66	2,238.86
	Net for Org: KRBHAL	0.00	0.00	(290.27)	0.00	589.64		848.34	(158.86)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	4,730.66	0.00	0.00	3,540.00	1,190.66	2,930.00	2,080.00
	Total Expenditures	0.00	4,730.66	290.27	0.00	2,950.36	1,780.30	2,081.66	2,238.86
	Net for Fund: 5AR209	0.00	0.00	(290.27)	0.00	589.64		848.34	(158.86)

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR210 - Resident Asst Organization
Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	1,699.02	0.00	0.00	0.00	1,699.02	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,699.02	0.00	0.00	0.00	1,699.02	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,699.02	0.00	0.00	0.00	1,699.02	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
**Subtotal 590 - Housing		0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00
Total Revenue		0.00	2,099.02	0.00	0.00	400.00	1,699.02	400.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
71	Support	0.00	1,699.02	0.00	0.00	0.00	1,699.02	0.00	0.00
**Subtotal -		0.00	1,699.02	0.00	0.00	0.00	1,699.02	0.00	0.00
*Subtotal 71 - Support		0.00	2,099.02	0.00	0.00	0.00	2,099.02	0.00	(360.00)
Total Expenditures		0.00	2,099.02	0.00	0.00	0.00	2,099.02	0.00	(360.00)
Net for Org: KRBHAL		0.00	0.00	0.00	0.00	400.00		400.00	360.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	2,099.02	0.00	0.00	400.00	1,699.02	400.00	0.00
Total Expenditures		0.00	2,099.02	0.00	0.00	0.00	2,099.02	0.00	(360.00)
Net for Fund: 5AR210		0.00	0.00	0.00	0.00	400.00		400.00	360.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR211 - Monadnock Programming

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	463.29	(463.29)	319.98	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	463.29	(463.29)	319.98	306.74
71	Support	0.00	2,032.62	0.00	0.00	0.00	2,032.62	0.00	0.00
**Subtotal -		0.00	2,032.62	0.00	0.00	0.00	2,032.62	0.00	0.00
*Subtotal 71 - Support		0.00	2,882.62	27.43	0.00	1,965.03	917.59	2,234.09	1,619.70
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	126.45	(126.45)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	126.45	(126.45)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	126.45	(126.45)	0.00	0.00
Total Expenditures		0.00	2,882.62	27.43	0.00	2,091.48	791.14	2,234.09	1,619.70
Net for Org: KRBHAL		0.00	0.00	(27.43)	0.00	438.52		240.91	(19.70)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	2,882.62	0.00	0.00	2,530.00	352.62	2,475.00	1,600.00
	Total Expenditures	0.00	2,882.62	27.43	0.00	2,091.48	791.14	2,234.09	1,619.70
	Net for Fund: 5AR211	0.00	0.00	(27.43)	0.00	438.52		240.91	(19.70)

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR212 - Senior Resident Assistants

Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 590 - Housing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.78
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.78
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.78
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.78
Net for Org: KRBHAL		0.00	0.00	0.00	0.00	0.00		0.00	(328.78)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.78
Net for Fund: 5AR212		0.00	0.00	0.00	0.00	0.00		0.00	(328.78)

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR213 - Closed RA Funds
Org: KRBHAL - Halls/Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRBHAL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5AR213	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3
Fund: 5AR214 - Carle Hall Store
Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.26
590100	Housing-Other Income	0.00	1,500.00	0.00	0.00	953.49	546.51	1,008.81	0.00
**Subtotal 590 - Housing		0.00	1,500.00	0.00	0.00	953.49	546.51	1,008.81	1,009.26
*Subtotal 59 - Auxiliary Revenues		0.00	1,500.00	0.00	0.00	953.49	546.51	1,008.81	1,009.26
Total Revenue		0.00	1,500.00	0.00	0.00	953.49	546.51	1,008.81	1,009.26

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.55
719005	Business Meals-Group or Class Meals	0.00	1,500.00	0.00	0.00	487.95	1,012.05	309.46	0.00
**Subtotal 719 - Staff Support		0.00	1,500.00	0.00	0.00	487.95	1,012.05	309.46	173.55
*Subtotal 71 - Support		0.00	1,500.00	0.00	0.00	487.95	1,012.05	309.46	173.55
Total Expenditures		0.00	1,500.00	0.00	0.00	487.95	1,012.05	309.46	173.55
Net for Org: KRBRES		0.00	0.00	0.00	0.00	465.54		699.35	835.71

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	1,500.00	0.00	0.00	953.49	546.51	1,008.81	1,009.26
Total Expenditures		0.00	1,500.00	0.00	0.00	487.95	1,012.05	309.46	173.55
Net for Fund: 5AR214		0.00	0.00	0.00	0.00	465.54		699.35	835.71

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR215 - Res Life Student Services

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
5900	Housing-Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,854.00
590105	Housing-Conference&Guests Rent Rev	0.00	3,000.00	0.00	0.00	4,107.00	(1,107.00)	0.00	0.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	227.28	(227.28)	2,591.36	0.00
**Subtotal 590 - Housing		0.00	3,000.00	0.00	0.00	4,334.28	(1,334.28)	2,591.36	4,854.00
*Subtotal 59 - Auxiliary Revenues		0.00	3,000.00	0.00	0.00	4,334.28	(1,334.28)	2,591.36	4,854.00
Total Revenue		0.00	15,000.00	0.00	0.00	4,334.28	10,665.72	2,591.36	4,869.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	315.00	420.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	315.00	420.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	315.00	420.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	26.46	35.28
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	26.46	35.28
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	26.46	35.28
710	Travel	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.60
710000	In-State Travel	0.00	0.00	0.00	0.00	40.72	(40.72)	1,090.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	399.61	(399.61)	48.74	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,065.00	(1,065.00)	1,113.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR215 - Res Life Student Services

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		0.00	3,000.00	0.00	0.00	1,505.33	1,494.67	2,251.74	1,838.85
711	Supplies	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	142.75	(142.75)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.97
711100	Supplies-General	0.00	0.00	49.89	0.00	2,431.89	(2,431.89)	3,084.61	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	32.45	(32.45)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,139.06	(1,139.06)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	2,006.69	(2,006.69)	63.50	0.00
**Subtotal 711 - Supplies		0.00	7,000.00	49.89	0.00	5,752.84	1,247.16	3,148.11	4,935.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	606.54	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	606.54	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(454.56)	0.00	(1,048.67)	1,048.67	50.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,108.12	(1,108.12)	102.60	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	(454.56)	0.00	59.45	(59.45)	152.60	424.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,495.00	(1,495.00)	575.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,495.00	(1,495.00)	575.00	1,677.50
719	Staff Support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	13.06	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	388.99	0.00	2,997.70	(2,997.70)	4,796.97	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	173.35	(173.35)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	5,000.00	388.99	0.00	3,171.05	1,828.95	4,810.03	4,053.67
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(22,107.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(22,107.00)	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	235.00	(235.00)	0.00	0.00
*Subtotal 71 - Support		0.00	15,000.00	(15.68)	0.00	12,218.67	2,781.33	(10,562.98)	12,929.99
Total Expenditures		0.00	15,000.00	(15.68)	0.00	12,218.67	2,781.33	(10,221.52)	13,385.27
Net for Org: KRBRES		0.00	0.00	15.68	0.00	(7,884.39)		12,812.88	(8,516.27)

Org Lvl 3: KRBXXX - Student Life-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	15,000.00	0.00	0.00	4,334.28	10,665.72	2,591.36	4,869.00
Total Expenditures	0.00	15,000.00	(15.68)	0.00	12,218.67	2,781.33	(10,221.52)	13,385.27
Net for Fund: 5AR215	0.00	0.00	15.68	0.00	(7,884.39)		12,812.88	(8,516.27)

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910	Dining Services-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974,837.90
591000	Dining Board Plan Income	4,718,370.00	4,962,370.00	960.00	0.00	4,962,619.33	(249.33)	4,271,158.96	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,748.66
591125	Dining Catering Revenue	110,000.00	120,000.00	52,711.19	0.00	120,427.80	(427.80)	115,644.67	0.00
591140	Dining Food Court Sales	0.00	31,000.00	0.00	0.00	31,000.00	0.00	19,000.00	0.00
591145	Dining ID Card Replacement	0.00	11,000.00	20.00	0.00	11,480.00	(480.00)	7,350.00	0.00
**Subtotal 591 - Dining and Hospitality Services		4,828,370.00	5,124,370.00	53,691.19	0.00	5,125,527.13	(1,157.13)	4,413,153.63	4,131,586.56
*Subtotal 59 - Auxiliary Revenues		4,828,370.00	5,124,370.00	53,691.19	0.00	5,125,527.13	(1,157.13)	4,413,153.63	4,131,586.56
812000	R & R Transfer In	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Total Revenue		4,828,370.00	5,674,370.00	53,691.19	0.00	5,125,527.13	548,842.87	4,413,153.63	4,131,586.56

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	32,427.00	26,345.00	2,333.24	0.00	22,543.96	3,801.04	32,430.50	29,889.50
615PBN	PAT-Bonus & Recruitment	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		34,527.00	28,445.00	2,333.24	0.00	22,543.96	5,901.04	32,430.50	29,889.50
617F10	Operating Staff	7,885.00	8,405.00	837.14	0.00	8,403.60	1.40	7,854.30	7,213.20
617PLG	Operating Staff-Longevity	150.00	150.00	16.74	0.00	168.08	(18.08)	157.08	97.12
**Subtotal 617 - Operating Staff		8,035.00	8,555.00	853.88	0.00	8,571.68	(16.68)	8,011.38	7,310.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,944.00	4,944.00	0.00	0.00	0.00	4,944.00	0.00	3,843.75
**Subtotal 61C - Casual		4,944.00	4,944.00	0.00	0.00	0.00	4,944.00	0.00	3,843.75
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 61S - Student		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
61U000	Salary Offset Account	2,208.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,208.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		50,914.00	43,914.00	3,187.12	0.00	31,115.64	12,798.36	40,441.88	41,043.57

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		3,447,897.00	3,447,897.00	370,706.52	0.00	3,417,440.37	30,456.63	2,892,027.57	2,667,582.73
718	Telecommunications	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.91)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	(692.78)	0.00	258.87	(258.87)	(480.56)	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,113.52)
**Subtotal 718 - Telecommunications		4,080.00	4,080.00	(692.78)	0.00	6,258.87	(2,178.87)	5,519.44	5,162.57
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(243.75)	0.00	498.30	(498.30)	8,614.77	0.00
**Subtotal 71C - Other Support		0.00	0.00	(243.75)	0.00	498.30	(498.30)	8,614.77	0.00
*Subtotal 71 - Support		3,491,170.00	3,491,170.00	373,987.80	20,339.00	3,451,542.22	19,288.78	2,938,026.61	2,856,458.25
740	Capitalizable Plant and Equipment	45,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,642.80	(6,642.80)	3,889.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		45,000.00	8,000.00	0.00	0.00	6,642.80	1,357.20	3,889.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		45,000.00	8,000.00	0.00	0.00	6,642.80	1,357.20	3,889.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,650.00
760000	Internal Allocations	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	139,124.00	139,124.00	11,590.00	0.00	139,124.00	0.00	133,133.00	0.00
760004	Int Alloc-Maintenance-PPOM	400,214.00	400,214.00	33,353.00	0.00	400,214.00	0.00	484,821.00	0.00
**Subtotal 760 - F&A, Internal Allocations		639,338.00	639,338.00	44,943.00	0.00	639,338.00	0.00	617,954.00	595,650.00
*Subtotal 76 - F&A and Internal Allocations		639,338.00	639,338.00	44,943.00	0.00	639,338.00	0.00	617,954.00	595,650.00
790500	Budgeted Contingency	445,983.00	983.00	0.00	0.00	0.00	983.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		445,983.00	983.00	0.00	0.00	0.00	983.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		445,983.00	983.00	0.00	0.00	0.00	983.00	0.00	0.00
800025	Mand Trans Out-Interest Payments	2,820.00	2,820.00	235.00	0.00	2,820.00	0.00	3,525.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0030	Mand Trans Out-Principal Payments	12,700.00	12,700.00	1,058.00	0.00	12,700.00	0.00	12,700.00	0.00
**Subtotal 800 - Mandatory Transfers Out		15,520.00	15,520.00	1,293.00	0.00	15,520.00	0.00	16,225.00	0.00
8O1039	For Capital Projects (not R&R)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	50,000.00	1,430,000.00	880,000.00	0.00	880,000.00	550,000.00	525,000.00	0.00
**Subtotal 802 - R & R Transfers Out		50,000.00	1,430,000.00	880,000.00	0.00	880,000.00	550,000.00	525,000.00	0.00
*Subtotal 7Z - Transfers Out		110,520.00	1,445,520.00	881,293.00	0.00	895,520.00	550,000.00	541,225.00	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.00
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,930.00
Total Expenditures		4,799,185.00	5,645,185.00	1,304,585.36	20,339.00	5,035,623.31	589,222.69	4,155,649.39	4,203,027.84
Net for Org: KRBDNG		29,185.00	29,185.00	(1,250,894.17)	(20,339.00)	89,903.82		257,504.24	(71,441.28)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	4,828,370.00	5,674,370.00	53,691.19	0.00	5,125,527.13	548,842.87	4,413,153.63	4,131,586.56
	Total Expenditures	4,799,185.00	5,645,185.00	1,304,585.36	20,339.00	5,035,623.31	589,222.69	4,155,649.39	4,203,027.84
	Net for Fund: 5AR217	29,185.00	29,185.00	(1,250,894.17)	(20,339.00)	89,903.82		257,504.24	(71,441.28)

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR218 - 160 Winchester Street

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	27,597.05	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	27,597.05	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	27,597.05	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	27,597.05	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	480.91	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	480.91	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	6,799.16	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	6,799.16	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	7,280.07	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,280.07	0.00
Net for Org: KRBRES		0.00	0.00	0.00	0.00	0.00	0.00	20,316.98	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	27,597.05	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,280.07	0.00
Net for Fund: 5AR218		0.00	0.00	0.00	0.00	0.00	0.00	20,316.98	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5AR219 - Pondsides II Res Debt

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 800 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRBRES		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5AR219		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRBXXX - Student Life-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRBRES - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
Total Revenue		0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
Total Expenditures		0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
Net for Org: KRBRES		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
Total Expenditures		0.00	48,478.38	0.00	0.00	0.00	48,478.38	0.00	0.00
Net for Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,933.00	0.00	0.00	0.00	2,933.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,933.00	0.00	0.00	0.00	2,933.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,933.00	0.00	0.00	0.00	2,933.00	0.00	0.00
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,701.00
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	1,552,500.00	1,785,837.00	0.00	0.00	1,801,575.00	(15,738.00)	1,624,565.22	0.00
592010	Student Union Fees-Undergrad PT	76,000.00	76,000.00	0.00	0.00	77,488.70	(1,488.70)	84,746.34	0.00
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592035	Student Union Fees-Summer I	46,000.00	46,000.00	69,840.00	0.00	69,840.00	(23,840.00)	66,600.00	0.00
592040	Student Union Fees-Summer II	30,000.00	30,000.00	0.00	0.00	37,440.00	(7,440.00)	38,196.00	0.00
592050	Student Union Fees-CE PT	60,000.00	60,000.00	0.00	0.00	72,990.00	(12,990.00)	68,160.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,721.28
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00	0.00
592102	Student Union-Commission-Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592112	Student Union-Game Room Rentals Rev	2,000.00	2,000.00	1,200.00	0.00	3,179.50	(1,179.50)	1,216.00	0.00
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	860.35	0.00
592155	Student Union-Nite Owl Concessions	0.00	0.00	194.17	0.00	1,187.26	(1,187.26)	551.15	0.00
592156	Student Union-Nite Owl Cover Charge	0.00	0.00	0.00	0.00	235.83	(235.83)	805.50	0.00
592157	Student Union-Ice Cream Sales	0.00	0.00	0.00	0.00	0.00	0.00	243.31	0.00
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	700.00	(700.00)	2,150.00	0.00
592161	Student Union-Market Space	6,000.00	6,000.00	392.50	0.00	4,054.50	1,945.50	3,590.00	0.00
**Subtotal 592 - Student Union		1,772,500.00	2,005,837.00	71,626.67	0.00	2,068,690.79	(62,853.79)	1,895,168.87	1,795,422.28
*Subtotal 59 - Auxiliary Revenues		1,772,500.00	2,005,837.00	71,626.67	0.00	2,068,690.79	(62,853.79)	1,895,168.87	1,795,422.28
811012	NonMand Tran In-Auxillary Funds	77,234.00	77,234.00	0.00	0.00	77,234.00	0.00	77,234.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		77,234.00	77,234.00	0.00	0.00	77,234.00	0.00	77,234.00	0.00
*Subtotal 5Z - Transfers In		77,234.00	77,234.00	0.00	0.00	77,234.00	0.00	77,234.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,984.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,984.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,984.00
Total Revenue		1,849,734.00	2,086,004.00	71,626.67	0.00	2,145,924.79	(59,920.79)	1,972,402.87	1,870,406.28

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	4,298.50	0.00	24,563.36	(24,563.36)	8,870.32	0.00
**Subtotal 710 - Travel		15,250.00	25,250.00	4,371.58	0.00	28,316.44	(3,066.44)	15,210.38	11,959.78
711	Supplies	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	20.07	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,807.46
711100	Supplies-General	0.00	0.00	2,949.59	11,897.61	24,046.58	(35,944.19)	28,115.28	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	1,399.71	(1,399.71)	1,358.70	0.00
711104	Supplies-From Bookstore	0.00	0.00	104.46	0.00	2,512.73	(2,512.73)	5,653.90	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	176.50	0.00	672.81	(672.81)	254.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	804.76	(804.76)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,775.00	0.00
**Subtotal 711 - Supplies		43,500.00	43,500.00	3,230.55	11,897.61	29,568.59	2,033.80	47,176.95	39,792.46
713	Printing and Copying	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,876.52
713000	Printing & Copying-General	0.00	1,433.00	414.71	0.00	9,952.17	(8,519.17)	8,825.42	0.00
713005	Printing & Copying-Campus	0.00	0.00	327.75	0.00	1,489.11	(1,489.11)	2,324.73	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.56
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	296.00	(296.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		12,300.00	13,733.00	742.46	0.00	11,737.28	1,995.72	11,150.15	12,914.08
714	Postage	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	259.21	0.00
714005	Postage-Campus Mail Services	0.00	0.00	101.53	0.00	2,319.38	(2,319.38)	2,498.02	0.00
**Subtotal 714 - Postage		3,500.00	3,500.00	101.53	0.00	2,319.38	1,180.62	2,757.23	2,083.85
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	3,534.77	(3,534.77)	2,215.64	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	10,345.00	(10,345.00)	16,321.87	0.00
**Subtotal 715 - Non-Capitalizable Equipment		15,000.00	15,000.00	0.00	0.00	13,879.77	1,120.23	18,537.51	0.00
716	Maintenance and Rentals	22,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.63
716000	Maintenance & Repairs-General	0.00	1,500.00	6,870.94	7,020.00	10,097.09	(15,617.09)	4,390.17	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036.80
716100	Rentals & Leases-General	0.00	0.00	1,657.40	525.00	13,162.26	(13,687.26)	5,049.00	0.00
**Subtotal 716 - Maintenance and Rentals		22,000.00	33,500.00	8,528.34	7,545.00	23,259.35	2,695.65	9,439.17	5,095.43
717	Professional Services	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,065.38
717200	Other Professional Services-General	0.00	0.00	43.60	0.00	29,305.22	(29,305.22)	35,532.15	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	851.08	(851.08)	851.08	0.00
**Subtotal 717 - Professional Services		37,500.00	37,500.00	43.60	0.00	30,156.30	7,343.70	36,983.23	12,065.38
718	Telecommunications	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.93
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	6,960.00	(6,960.00)	6,320.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	216.13	0.00	3,466.58	(3,466.58)	3,247.48	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.54
**Subtotal 718 - Telecommunications		9,700.00	9,700.00	216.13	0.00	10,426.58	(726.58)	9,567.48	7,308.47
719	Staff Support	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,802.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	(833.50)	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,665.60	400.00	33,066.53	(33,466.53)	29,210.92	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,656.50
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	4,183.50	(4,183.50)	12,250.47	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	154.70	(154.70)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	252.72	(252.72)	0.00	0.00
**Subtotal 719 - Staff Support		41,500.00	41,500.00	2,715.60	400.00	37,657.45	3,442.55	40,627.89	27,459.11
71B	Items for Resale	(7,200.00)	(7,200.00)	0.00	0.00	0.00	(7,200.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(8,349.25)	8,349.25	(7,391.40)	0.00
**Subtotal 71B - Items for Resale		(7,200.00)	(7,200.00)	0.00	0.00	(8,349.25)	1,149.25	(7,391.40)	2.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.11
71C000	Awards to Non-Employee-Students	0.00	0.00	236.50	0.00	2,066.30	(2,066.30)	4,391.69	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	530.00	(530.00)	500.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.73
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	160.45	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	320.00	(320.00)	176.00	0.00
**Subtotal 71C - Other Support		6,000.00	6,000.00	236.50	0.00	2,916.30	3,083.70	5,228.14	6,541.84
*Subtotal 71 - Support		199,050.00	221,983.00	20,186.29	19,842.61	181,888.19	20,252.20	189,286.73	125,222.40

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,632.19
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,343.76
Total Expenditures		1,849,734.00	2,086,004.00	172,848.19	19,842.61	2,044,017.09	22,144.30	1,876,140.61	1,851,161.86
Net for Org: KRCADM		0.00	0.00	(101,221.52)	(19,842.61)	101,907.70		96,262.26	19,244.42

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR102 - Student Center

Org: KRCCMP - College Camp Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592158	Student Union-Camp Rental	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 592 - Student Union		0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
Total Revenue		0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
Net for Org: KRCCMP		0.00	0.00	125.00	0.00	125.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,849,734.00	2,086,004.00	71,751.67	0.00	2,146,049.79	(60,045.79)	1,972,402.87	1,870,406.28
Total Expenditures		1,849,734.00	2,086,004.00	172,848.19	19,842.61	2,044,017.09	22,144.30	1,876,140.61	1,851,161.86
Net for Fund: 5AR102		0.00	0.00	(101,096.52)	(19,842.61)	102,032.70		96,262.26	19,244.42

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR103 - Food Court Facility Use

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,539.75
592162	Student Union-Food Court Sales	350,000.00	350,000.00	0.00	0.00	103,148.98	246,851.02	309,713.90	0.00
**Subtotal 592 - Student Union		350,000.00	350,000.00	0.00	0.00	103,148.98	246,851.02	309,713.90	286,539.75
*Subtotal 59 - Auxiliary Revenues		350,000.00	350,000.00	0.00	0.00	103,148.98	246,851.02	309,713.90	286,539.75
Total Revenue		350,000.00	350,000.00	0.00	0.00	103,148.98	246,851.02	309,713.90	286,539.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,810.84
717200	Other Professional Services-General	350,000.00	350,000.00	3,631.11	0.00	55,862.41	294,137.59	309,515.51	0.00
**Subtotal 717 - Professional Services		350,000.00	350,000.00	3,631.11	0.00	55,862.41	294,137.59	309,515.51	286,810.84
*Subtotal 71 - Support		350,000.00	350,000.00	3,631.11	0.00	55,862.41	294,137.59	309,515.51	286,810.84
Total Expenditures		350,000.00	350,000.00	3,631.11	0.00	55,862.41	294,137.59	309,515.51	286,810.84
Net for Org: KRCADM		0.00	0.00	(3,631.11)	0.00	47,286.57		198.39	(271.09)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		350,000.00	350,000.00	0.00	0.00	103,148.98	246,851.02	309,713.90	286,539.75
Total Expenditures		350,000.00	350,000.00	3,631.11	0.00	55,862.41	294,137.59	309,515.51	286,810.84
Net for Fund: 5AR103		0.00	0.00	(3,631.11)	0.00	47,286.57		198.39	(271.09)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR104 - College Camp Operations

Org: KRCCMP - College Camp Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
592158	Student Union-Camp Rental	7,440.00	7,440.00	1,600.00	0.00	9,807.50	(2,367.50)	9,535.00	0.00
592160	Student Union-Camp Apt Rental	7,560.00	7,560.00	630.00	0.00	7,560.00	0.00	7,560.00	0.00
**Subtotal 592 - Student Union		15,000.00	15,000.00	2,230.00	0.00	17,367.50	(2,367.50)	17,095.00	16,110.00
*Subtotal 59 - Auxiliary Revenues		15,000.00	15,000.00	2,230.00	0.00	17,367.50	(2,367.50)	17,095.00	16,110.00
Total Revenue		15,000.00	15,000.00	2,230.00	0.00	17,367.50	(2,367.50)	17,095.00	16,110.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	2,254.56	745.44	3,275.44	2,930.40
**Subtotal 61C - Casual		3,000.00	3,000.00	0.00	0.00	2,254.56	745.44	3,275.44	2,930.40
*Subtotal 61 - Salaries and Wages		3,000.00	3,000.00	0.00	0.00	2,254.56	745.44	3,275.44	2,930.40
65YP10	Nonstatus Benefit Distr (Fica)	250.00	250.00	0.00	0.00	189.38	60.62	275.15	246.13
**Subtotal 65Y - Fringe Recovery		250.00	250.00	0.00	0.00	189.38	60.62	275.15	246.13
*Subtotal 65 - Fringe Benefits		250.00	250.00	0.00	0.00	189.38	60.62	275.15	246.13
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	227.76	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	227.76	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,736.00	0.00	2,935.00	(2,935.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	1,736.00	0.00	2,935.00	(2,935.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	872.00	0.00	872.00	(872.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	872.00	0.00	872.00	(872.00)	0.00	0.00
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,903.89
717200	Other Professional Services-General	0.00	0.00	687.56	0.00	5,963.46	(5,963.46)	3,881.76	0.00
**Subtotal 717 - Professional Services		6,500.00	6,500.00	687.56	0.00	5,963.46	536.54	3,881.76	5,903.89
718	Telecommunications	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	305.33	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	71.39	(71.39)	0.00	0.00
**Subtotal 718 - Telecommunications		250.00	250.00	0.00	0.00	71.39	178.61	305.33	78.65
*Subtotal 71 - Support		6,750.00	6,750.00	3,295.56	0.00	9,841.85	(3,091.85)	4,414.85	5,982.54
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	715.28	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR104 - College Camp Operations

Org: KRCCMP - College Camp Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	485.59	0.00
**Subtotal 780 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	1,200.87	0.00
*Subtotal 78 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	1,200.87	0.00
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,248.95
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,248.95
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,248.95
Total Expenditures		15,000.00	15,000.00	3,295.56	0.00	12,285.79	2,714.21	9,166.31	16,408.02
Net for Org: KRCCMP		0.00	0.00	(1,065.56)	0.00	5,081.71		7,928.69	(298.02)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		15,000.00	15,000.00	2,230.00	0.00	17,367.50	(2,367.50)	17,095.00	16,110.00
Total Expenditures		15,000.00	15,000.00	3,295.56	0.00	12,285.79	2,714.21	9,166.31	16,408.02
Net for Fund: 5AR104		0.00	0.00	(1,065.56)	0.00	5,081.71		7,928.69	(298.02)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR105 - Facility Rental (Non-Gym)

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580015	Chancellor Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
59ZZ00	Other Aux Revenue	8,000.00	8,000.00	210.00	0.00	1,295.00	6,705.00	500.00	0.00
**Subtotal 59Z - Other Auxiliary Services		8,000.00	8,000.00	210.00	0.00	1,295.00	6,705.00	500.00	0.00
*Subtotal 59 - Auxiliary Revenues		8,000.00	8,000.00	210.00	0.00	1,295.00	6,705.00	500.00	425.00
Total Revenue		8,000.00	8,000.00	210.00	0.00	1,295.00	6,705.00	500.00	425.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,872.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	2,742.40	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	5,292.40	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5AR105 - Facility Rental (Non-Gym)

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	5,292.40	1,872.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	428.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	428.00
Total Expenditures		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	11,167.40	2,300.00
Net for Org: KRCADM		0.00	0.00	210.00	0.00	1,295.00		(10,667.40)	(1,875.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	8,000.00	8,000.00	210.00	0.00	1,295.00	6,705.00	500.00	425.00
	Total Expenditures	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	11,167.40	2,300.00
	Net for Fund: 5AR105	0.00	0.00	210.00	0.00	1,295.00		(10,667.40)	(1,875.00)

Org Lvl 3: KRCXXX - Student Center-3
Fund: 5AR200 - Residence Life
Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	0.00
Net for Org: KRCADM		0.00	0.00	0.00	0.00	0.00		(6,014.06)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	0.00
	Net for Fund: 5AR200	0.00	0.00	0.00	0.00	0.00		(6,014.06)	0.00

Org Lvl 3: KRCXXX - Student Center-3
 Fund: 5AR203 - Residence Hall Assoc
 Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRDSAA		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5AR203		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KRDEQA - Equinox Ad Receipts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRDEQA		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3
Fund: 5DR102 - NEACAC College Fair
Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00
Net for Org: KRCADM		0.00	0.00	0.00	0.00	0.00		(785.00)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00
Net for Fund: 5DR102		0.00	0.00	0.00	0.00	0.00		(785.00)	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR300 - Orientation

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516230	Orientation Fees	0.00	0.00	20,020.00	0.00	20,020.00	(20,020.00)	21,180.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,140.00
**Subtotal 516 - Student Fees		0.00	0.00	20,020.00	0.00	20,020.00	(20,020.00)	21,180.00	18,140.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	20,020.00	0.00	20,020.00	(20,020.00)	21,180.00	18,140.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
Total Revenue		0.00	0.00	20,020.00	0.00	20,020.00	(20,020.00)	21,190.00	18,140.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	4,280.00	0.00	4,280.00	(4,280.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	4,280.00	0.00	4,280.00	(4,280.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	4,280.00	0.00	4,280.00	(4,280.00)	0.00	0.00
Total Expenditures		0.00	0.00	4,280.00	0.00	4,280.00	(4,280.00)	0.00	0.00
Net for Org: KRCNEW		0.00	0.00	15,740.00	0.00	15,740.00		21,190.00	18,140.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	20,020.00	0.00	20,020.00	(20,020.00)	21,190.00	18,140.00
Total Expenditures		0.00	0.00	4,280.00	0.00	4,280.00	(4,280.00)	0.00	0.00
Net for Fund: 5DR300		0.00	0.00	15,740.00	0.00	15,740.00		21,190.00	18,140.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRCSCF - Student Center Fees CUFS KSAF

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,154.46
516610	Student Clubs & Orgs Fee-FT	420,900.00	488,427.00	0.00	0.00	488,427.00	0.00	431,369.55	0.00
516620	Student Clubs & Orgs Fee-PT	25,560.00	21,380.39	0.00	0.00	21,380.39	0.00	23,174.97	0.00
516630	Student Clubs & Orgs Fee-CE	1,160.00	1,411.14	0.00	0.00	1,411.14	0.00	1,317.76	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,052.87
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		447,620.00	511,218.53	0.00	0.00	511,218.53	0.00	455,862.28	427,207.33
*Subtotal 51 - Tuition and Fees		447,620.00	511,218.53	0.00	0.00	511,218.53	0.00	455,862.28	427,207.33
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	214,361.96	0.00	0.00	0.00	214,361.96	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	214,361.96	0.00	0.00	0.00	214,361.96	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	214,361.96	0.00	0.00	0.00	214,361.96	0.00	0.00
Total Revenue		447,620.00	725,580.49	0.00	0.00	511,218.53	214,361.96	455,862.28	427,207.33

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRCSCF		447,620.00	725,580.49	0.00	0.00	511,218.53		455,862.28	427,207.33

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KR DAMN - Amnesty International

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	307.98	(207.98)	133.20	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		200.00	200.00	100.00	0.00	407.98	(207.98)	133.20	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertising-Print	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
71	Support	0.00	1,736.68	0.00	0.00	0.00	1,736.68	0.00	0.00
**Subtotal -		0.00	1,736.68	0.00	0.00	0.00	1,736.68	0.00	0.00
*Subtotal 71 - Support		5,390.00	7,126.68	100.00	302.95	5,056.63	1,767.10	5,615.81	1,103.61
Total Expenditures		5,390.00	7,126.68	100.00	302.95	5,056.63	1,767.10	5,615.81	1,103.61
Net for Org: KR DAMN		(5,390.00)	(7,126.68)	(100.00)	(302.95)	(5,056.63)		(5,615.81)	(1,103.61)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDARC - Architectural Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.49
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	1,615.42	(1,115.42)	462.28	0.00
**Subtotal 710 - Travel		500.00	500.00	0.00	0.00	1,965.42	(1,465.42)	462.28	730.49
711100	Supplies-General	90.00	90.00	0.00	0.00	34.00	56.00	0.00	0.00
**Subtotal 711 - Supplies		90.00	90.00	0.00	0.00	34.00	56.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 717 - Professional Services		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.59
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	142.06	57.94	298.82	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
719100	Membership Dues & Fees	350.00	350.00	0.00	0.00	653.00	(303.00)	325.00	0.00
**Subtotal 719 - Staff Support		550.00	550.00	0.00	0.00	795.06	(245.06)	623.82	525.59
71B000	Items Resale	0.00	0.00	0.00	0.00	(182.00)	182.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(182.00)	182.00	0.00	0.00
71	Support	0.00	5.74	0.00	0.00	0.00	5.74	0.00	0.00
**Subtotal -		0.00	5.74	0.00	0.00	0.00	5.74	0.00	0.00
*Subtotal 71 - Support		2,640.00	2,645.74	0.00	0.00	2,612.48	33.26	1,086.10	1,261.33
Total Expenditures		2,640.00	2,645.74	0.00	0.00	2,612.48	33.26	1,086.10	1,261.33
Net for Org: KRDARC		(2,640.00)	(2,645.74)	0.00	0.00	(2,612.48)		(1,086.10)	(1,261.33)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDASE - A.S.S.E. Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.97
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	12.05	(12.05)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	12.05	(12.05)	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.53
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	119.13	(119.13)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	119.13	(119.13)	0.00	108.53
71B000	Items Resale	0.00	0.00	0.00	0.00	(76.00)	76.00	(4,000.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(76.00)	76.00	(4,000.00)	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	1,944.21	0.00	0.00	0.00	1,944.21	0.00	0.00
**Subtotal -		0.00	1,944.21	0.00	0.00	0.00	1,944.21	0.00	0.00
*Subtotal 71 - Support		0.00	1,944.21	0.00	0.00	55.18	1,889.03	(3,760.00)	1,872.49
Total Expenditures		0.00	1,944.21	0.00	0.00	55.18	1,889.03	(3,760.00)	1,872.49
Net for Org: KRDASE		0.00	(1,944.21)	0.00	0.00	(55.18)		3,760.00	(1,872.49)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDBIO - Biology Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	0.00	312.88	187.12	430.44	0.00
**Subtotal 719 - Staff Support		500.00	500.00	0.00	0.00	312.88	187.12	430.44	523.20
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(3,442.72)	3,442.72	(2,877.85)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(3,442.72)	3,442.72	(2,877.85)	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
71C110	Advertsing-Print	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 71C - Other Support		200.00	200.00	0.00	0.00	35.00	165.00	0.00	0.00
71	Support	0.00	173.43	0.00	0.00	0.00	173.43	0.00	0.00
**Subtotal -		0.00	173.43	0.00	0.00	0.00	173.43	0.00	0.00
*Subtotal 71 - Support		3,545.00	3,718.43	1,550.31	0.00	3,263.30	455.13	2,837.96	2,677.82
Total Expenditures		3,545.00	3,718.43	1,550.31	0.00	3,263.30	455.13	2,837.96	2,677.82
Net for Org: KRDBIO		(3,545.00)	(3,718.43)	(1,550.31)	0.00	(3,263.30)		(2,837.96)	(2,677.82)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCAM - Campus Crusade

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Total Revenue		0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	875.00	(875.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.80
710400	Student or Non-Emp Travel	450.00	450.00	(113.40)	0.00	2,333.47	(1,883.47)	707.32	0.00
**Subtotal 710 - Travel		450.00	450.00	(113.40)	0.00	3,208.47	(2,758.47)	707.32	388.80
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	(155.22)	0.00	77.63	97.37	60.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	39.90	0.00	39.90	(39.90)	49.96	0.00
**Subtotal 711 - Supplies		175.00	175.00	(115.32)	0.00	117.53	57.47	109.96	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.77
713000	Printing & Copying-General	275.00	275.00	491.14	0.00	491.14	(216.14)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.75	(12.75)	34.29	0.00
**Subtotal 713 - Printing and Copying		275.00	275.00	491.14	0.00	503.89	(228.89)	34.29	61.77
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
715000	Non-Cap Equip-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
717	Professional Services	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	483.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,300.00	0.00	0.00	0.00	1,300.00	483.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCAM - Campus Crusade

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	37.75	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	62.78	0.00	507.43	(157.43)	394.82	0.00
**Subtotal 719 - Staff Support		350.00	350.00	62.78	0.00	507.43	(157.43)	432.57	22.95
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,090.00)	1,090.00	(483.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,090.00)	1,090.00	(483.00)	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
71C110	Advertising-Print	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 71C - Other Support		200.00	200.00	0.00	0.00	80.00	120.00	0.00	0.00
71	Support	0.00	320.85	0.00	0.00	0.00	320.85	0.00	0.00
**Subtotal -		0.00	320.85	0.00	0.00	0.00	320.85	0.00	0.00
*Subtotal 71 - Support		3,040.00	3,660.85	325.20	0.00	3,567.32	93.53	1,284.14	473.52
Total Expenditures		3,040.00	3,660.85	325.20	0.00	3,567.32	93.53	1,284.14	473.52
Net for Org: KRDCAM		(3,040.00)	(3,360.85)	(325.20)	0.00	(3,267.32)		(1,284.14)	(473.52)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCHF - KSC Christian Fellowship

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	213.75	0.00	0.00	0.00	213.75	0.00	0.00
**Subtotal -		0.00	213.75	0.00	0.00	0.00	213.75	0.00	0.00
*Subtotal 71 - Support		0.00	213.75	0.00	0.00	0.00	213.75	0.00	0.00
Total Expenditures		0.00	213.75	0.00	0.00	0.00	213.75	0.00	0.00
Net for Org: KRDCHF		0.00	(213.75)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCHM - Chemistry/Lyceum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	19.73	(19.73)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	19.73	(19.73)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.64
719010	Business Meals-Campus Wide Events	0.00	425.00	95.65	0.00	541.47	(116.47)	323.81	0.00
**Subtotal 719 - Staff Support		0.00	425.00	95.65	0.00	541.47	(116.47)	323.81	100.64
71	Support	0.00	465.55	0.00	0.00	0.00	465.55	0.00	0.00
**Subtotal -		0.00	465.55	0.00	0.00	0.00	465.55	0.00	0.00
*Subtotal 71 - Support		0.00	890.55	95.65	0.00	561.20	329.35	323.81	100.64
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	890.55	95.65	0.00	561.20	329.35	323.81	100.64
Net for Org: KRDCHM		0.00	(890.55)	(95.65)	0.00	(561.20)		(323.81)	(100.64)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCN - Chance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRDCN		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCR - Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.43
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.43
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,300.89	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	1,300.89	715.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,752.68)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,752.68)
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(303.00)
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(303.00)
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,300.89	(601.75)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCR - Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,300.89	(601.75)
	Net for Org: KRDCR	0.00	0.00	0.00	0.00	0.00		(1,300.89)	601.75

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCCTC - Student Center Advisory Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	15,000.00	15,000.00	374.33	225.66	374.33	14,400.01	0.00	0.00
**Subtotal 711 - Supplies		15,000.00	15,000.00	374.33	225.66	374.33	14,400.01	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	283.75	(283.75)	601.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.45
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	11,611.37	(11,611.37)	11,633.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	11,895.12	(11,895.12)	12,234.00	6,955.45
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,825.00	(2,825.00)	1,450.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,825.00	(2,825.00)	1,450.00	7,500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	993.31	(993.31)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	993.31	(993.31)	0.00	0.00
71	Support	0.00	1,322.88	0.00	0.00	0.00	1,322.88	0.00	0.00
**Subtotal -		0.00	1,322.88	0.00	0.00	0.00	1,322.88	0.00	0.00
*Subtotal 71 - Support		15,000.00	16,322.88	374.33	225.66	16,087.76	9.46	13,684.00	14,455.45
Total Expenditures		15,000.00	16,322.88	374.33	225.66	16,087.76	9.46	13,684.00	14,455.45
Net for Org: KRDCCTC		(15,000.00)	(16,322.88)	(374.33)	(225.66)	(16,087.76)		(13,684.00)	(14,455.45)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDDAN - Dance Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.07
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	19.50	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	19.50	226.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.78
711100	Supplies-General	50.00	50.00	0.00	0.00	1,203.02	(1,153.02)	1,709.08	0.00
**Subtotal 711 - Supplies		50.00	50.00	0.00	0.00	1,203.02	(1,153.02)	1,709.08	1,791.78
713000	Printing & Copying-General	30.00	30.00	0.00	0.00	528.95	(498.95)	1,154.40	0.00
**Subtotal 713 - Printing and Copying		30.00	30.00	0.00	0.00	528.95	(498.95)	1,154.40	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	55.50	(55.50)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	55.50	(55.50)	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	101.00	0.00	101.00	(101.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	101.00	0.00	101.00	(101.00)	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30
719010	Business Meals-Campus Wide Events	400.00	400.00	134.10	0.00	188.56	211.44	833.28	0.00
**Subtotal 719 - Staff Support		400.00	400.00	134.10	0.00	188.56	211.44	833.28	24.30
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,647.00)	1,647.00	(2,790.44)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,647.00)	1,647.00	(2,790.44)	0.00
71	Support	0.00	503.11	0.00	0.00	0.00	503.11	0.00	0.00
**Subtotal -		0.00	503.11	0.00	0.00	0.00	503.11	0.00	0.00
*Subtotal 71 - Support		1,080.00	1,583.11	235.10	0.00	430.03	1,153.08	925.82	2,042.15
Total Expenditures		1,080.00	1,583.11	235.10	0.00	430.03	1,153.08	925.82	2,042.15
Net for Org: KRDDAN		(1,080.00)	(1,583.11)	(235.10)	0.00	(430.03)		(925.82)	(2,042.15)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDDIE - Dietetic Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.14)
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	(75.00)	175.00	0.00	0.00
**Subtotal 710 - Travel		100.00	100.00	0.00	0.00	125.00	(25.00)	0.00	(88.14)
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.64
711100	Supplies-General	200.00	200.00	0.00	0.00	152.18	47.82	136.36	0.00
711104	Supplies-From Bookstore	0.00	0.00	272.00	0.00	272.00	(272.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	53.75	(53.75)	0.00	0.00
**Subtotal 711 - Supplies		200.00	200.00	272.00	0.00	477.93	(277.93)	136.36	468.64
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.59
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	250.00	4.80	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	116.46	0.00
**Subtotal 713 - Printing and Copying		250.00	250.00	0.00	0.00	0.00	250.00	121.26	70.59
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	6.02	0.00	68.64	(18.64)	84.51	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		50.00	50.00	6.02	0.00	68.64	(18.64)	84.51	0.00
715000	Non-Cap Equip-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350.00	350.00	0.00	0.00	0.00	350.00	320.00	0.00
**Subtotal 717 - Professional Services		350.00	350.00	0.00	0.00	0.00	350.00	320.00	250.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		60.00	60.00	0.00	0.00	0.00	60.00	0.00	240.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDDIE - Dietetic Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	10.87	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	246.25	0.00	608.35	(308.35)	489.40	0.00
**Subtotal 719 - Staff Support		300.00	300.00	246.25	0.00	608.35	(308.35)	500.27	347.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	(287.00)	287.00	(469.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(287.00)	287.00	(469.00)	(119.00)
71C110	Advertsing-Print	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 71C - Other Support		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
71	Support	0.00	464.62	0.00	0.00	0.00	464.62	0.00	0.00
**Subtotal -		0.00	464.62	0.00	0.00	0.00	464.62	0.00	0.00
*Subtotal 71 - Support		1,510.00	1,974.62	524.27	0.00	992.92	981.70	693.40	1,169.09
Total Expenditures		1,510.00	1,974.62	524.27	0.00	992.92	981.70	693.40	1,169.09
Net for Org: KRDDIE		(1,510.00)	(1,974.62)	(524.27)	0.00	(992.92)		(693.40)	(1,169.09)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDECO - Campus Ecology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.35
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	373.56	126.44	1,708.49	0.00
**Subtotal 710 - Travel		500.00	500.00	0.00	0.00	373.56	126.44	1,708.49	176.35
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.45
711100	Supplies-General	350.00	350.00	0.00	0.00	426.50	(76.50)	198.20	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	37.91	(37.91)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		350.00	350.00	0.00	0.00	464.41	(114.41)	198.20	106.45
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.35
713000	Printing & Copying-General	400.00	400.00	230.00	0.00	350.00	50.00	52.65	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	2.43	(2.43)	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		400.00	400.00	230.00	0.00	352.43	47.57	52.65	213.35
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		180.00	180.00	0.00	0.00	0.00	180.00	0.00	3.61
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00
717200	Other Professional Services-General	9,600.00	9,600.00	1,569.75	0.00	8,399.75	1,200.25	11,200.00	0.00
**Subtotal 717 - Professional Services		9,600.00	9,600.00	1,569.75	0.00	8,399.75	1,200.25	11,200.00	9,165.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.53
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	9.95	0.00	141.77	(81.77)	37.35	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDECO - Campus Ecology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.17
**Subtotal 718 - Telecommunications		300.00	300.00	9.95	0.00	381.77	(81.77)	277.35	597.70
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	900.00	900.00	0.00	0.00	247.02	652.98	313.77	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 719 - Staff Support		950.00	950.00	0.00	0.00	247.02	702.98	313.77	549.30
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.59)
71B000	Items Resale	0.00	0.00	0.00	0.00	(116.57)	116.57	(18.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(116.57)	116.57	(18.00)	(198.59)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertising-Print	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 71C - Other Support		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71	Support	0.00	202.66	0.00	0.00	0.00	202.66	0.00	0.00
**Subtotal -		0.00	202.66	0.00	0.00	0.00	202.66	0.00	0.00
*Subtotal 71 - Support		12,930.00	13,132.66	1,809.70	0.00	10,102.37	3,030.29	13,732.46	10,613.67
Total Expenditures		12,930.00	13,132.66	1,809.70	0.00	10,102.37	3,030.29	13,732.46	10,613.67
Net for Org: KRDECO		(12,930.00)	(13,132.66)	(1,809.70)	0.00	(10,102.37)		(13,732.46)	(10,613.67)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEDU - Education Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	148.27	0.00	0.00	0.00	148.27	0.00	0.00
**Subtotal -		0.00	148.27	0.00	0.00	0.00	148.27	0.00	0.00
*Subtotal 71 - Support		0.00	148.27	0.00	0.00	0.00	148.27	0.00	0.00
Total Expenditures		0.00	148.27	0.00	0.00	0.00	148.27	0.00	0.00
Net for Org: KRDEDU		0.00	(148.27)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDENV - Envir/Outing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	830.69	0.00	0.00	0.00	830.69	0.00	0.00
**Subtotal -		0.00	830.69	0.00	0.00	0.00	830.69	0.00	0.00
*Subtotal 71 - Support		2,350.00	3,180.69	0.00	0.00	1,722.02	1,458.67	1,636.12	2,002.66
Total Expenditures		2,350.00	3,180.69	0.00	0.00	1,722.02	1,458.67	1,636.12	2,002.66
Net for Org: KRDENV		(2,350.00)	(3,180.69)	0.00	0.00	(1,722.02)		(1,636.12)	(2,002.66)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEQA - Equinox Ad Receipts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	6,005.26	(6,005.26)	3,302.72	0.00
**Subtotal 717 - Professional Services		0.00	12,100.00	0.00	0.00	6,005.26	6,094.74	3,302.72	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	283.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,238.24	(1,238.24)	430.78	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,238.24	(1,238.24)	713.78	470.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,847.50)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(790.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(790.00)	(1,847.50)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	255.00	(255.00)	320.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	255.00	(255.00)	320.00	0.00
71	Support	0.00	3,519.31	0.00	0.00	0.00	3,519.31	0.00	0.00
**Subtotal -		0.00	3,519.31	0.00	0.00	0.00	3,519.31	0.00	0.00
*Subtotal 71 - Support		0.00	22,955.44	4,484.37	0.00	22,815.44	140.00	47,909.68	5,184.66
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	22,955.44	4,484.37	0.00	22,815.44	140.00	47,909.68	5,184.66
Net for Org: KRDEQA		0.00	(2,929.31)	(3,809.37)	0.00	(2,789.31)		(42,988.17)	280.77

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDEQU - Equinox

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	440.00	(440.00)	140.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	440.00	(440.00)	140.00	200.00
71	Support	0.00	2,520.61	0.00	0.00	0.00	2,520.61	0.00	0.00
**Subtotal -		0.00	2,520.61	0.00	0.00	0.00	2,520.61	0.00	0.00
*Subtotal 71 - Support		49,350.00	52,341.48	375.65	0.00	52,145.40	196.08	43,247.02	32,030.75
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		58,150.00	61,605.61	375.65	0.00	61,409.53	196.08	52,028.50	39,221.26
Net for Org: KRDEQU		(58,150.00)	(61,570.61)	(375.65)	0.00	(61,374.53)		(52,028.50)	(39,221.26)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFEM - Feminist Collective

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	218.34	81.66	270.38	0.00
**Subtotal 710 - Travel		300.00	300.00	0.00	0.00	218.34	81.66	270.38	0.00
711100	Supplies-General	250.00	250.00	0.00	0.00	227.23	22.77	204.49	0.00
**Subtotal 711 - Supplies		250.00	250.00	0.00	0.00	227.23	22.77	204.49	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	202.20	197.80	330.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	12.15	0.00
**Subtotal 713 - Printing and Copying		400.00	400.00	0.00	0.00	202.20	197.80	342.15	0.00
714005	Postage-Campus Mail Services	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
**Subtotal 714 - Postage		20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
717200	Other Professional Services-General	1,530.00	1,530.00	0.00	0.00	1,000.00	530.00	1,350.00	0.00
**Subtotal 717 - Professional Services		1,530.00	1,530.00	0.00	0.00	1,000.00	530.00	1,350.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
**Subtotal 718 - Telecommunications		300.00	300.00	0.00	0.00	240.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	403.68	(303.68)	388.75	0.00
**Subtotal 719 - Staff Support		100.00	100.00	0.00	0.00	403.68	(303.68)	388.75	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
71	Support	0.00	196.53	0.00	0.00	0.00	196.53	0.00	0.00
**Subtotal -		0.00	196.53	0.00	0.00	0.00	196.53	0.00	0.00
*Subtotal 71 - Support		3,000.00	3,196.53	0.00	0.00	2,291.45	905.08	2,555.77	0.00
Total Expenditures		3,000.00	3,196.53	0.00	0.00	2,291.45	905.08	2,555.77	0.00
Net for Org: KRDFEM		(3,000.00)	(3,196.53)	0.00	0.00	(2,291.45)		(2,555.77)	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFLM - Film Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	94.00	0.00	0.00	94.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	94.00	0.00	0.00	94.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	94.00	0.00	0.00	94.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,297.17
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	9,278.91	0.00
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
570356	Other Sources- Sales	15,000.00	25,240.54	1,253.50	0.00	25,240.54	0.00	15,443.35	0.00
570357	Other Sources- Film Festival	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		16,500.00	25,240.54	1,253.50	0.00	25,240.54	0.00	25,110.26	23,297.17
*Subtotal 57 - Other Income		16,500.00	25,240.54	1,253.50	0.00	25,240.54	0.00	25,110.26	23,297.17
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	8,590.00	0.00	0.00	0.00	8,590.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	8,590.00	0.00	0.00	0.00	8,590.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	8,590.00	0.00	0.00	0.00	8,590.00	0.00	0.00
Total Revenue		16,500.00	33,924.54	1,253.50	0.00	25,334.54	8,590.00	25,110.26	23,297.17

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	770.00	770.00	0.00	770.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	770.00	770.00	0.00	770.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	13,372.50	1,050.00	0.00	13,372.50	0.00	14,692.50	12,771.00
**Subtotal 61C - Casual		8,000.00	13,372.50	1,050.00	0.00	13,372.50	0.00	14,692.50	12,771.00
*Subtotal 61 - Salaries and Wages		8,000.00	14,142.50	1,820.00	0.00	14,142.50	0.00	14,692.50	12,771.00
65YP10	Nonstatus Benefit Distr (Fica)	800.00	1,187.97	152.88	0.00	1,187.97	0.00	1,234.16	1,072.75
**Subtotal 65Y - Fringe Recovery		800.00	1,187.97	152.88	0.00	1,187.97	0.00	1,234.16	1,072.75

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFLM - Film Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 65 - Fringe Benefits		800.00	1,187.97	152.88	0.00	1,187.97	0.00	1,234.16	1,072.75
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	300.00	51.75	0.00
**Subtotal 710 - Travel		300.00	300.00	0.00	0.00	0.00	300.00	51.75	0.00
711	Supplies	0.00	457.03	0.00	0.00	0.00	457.03	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.96
711100	Supplies-General	305.00	466.00	0.00	0.00	311.80	154.20	1,725.09	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,304.75	0.00
**Subtotal 711 - Supplies		305.00	923.03	0.00	0.00	311.80	611.23	5,029.84	4,740.21
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.60
713000	Printing & Copying-General	2,650.00	2,150.00	353.90	0.00	1,343.76	806.24	1,960.77	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.03	0.00	6.78	(6.78)	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		2,650.00	2,150.00	353.93	0.00	1,350.54	799.46	1,960.77	877.60
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.88
714000	Postage-General	0.00	0.00	0.00	0.00	2,497.78	(2,497.78)	961.12	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	206.53	0.00	1,612.59	(612.59)	1,726.93	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	972.56	0.00
**Subtotal 714 - Postage		1,000.00	1,000.00	206.53	0.00	4,110.37	(3,110.37)	3,660.61	3,406.88
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	3,012.65	0.00	3,012.65	(3,012.65)	6,303.13	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	3,012.65	0.00	3,012.65	(1,512.65)	6,303.13	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	1,050.00	950.00	1,887.40	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,997.59
716100	Rentals & Leases-General	7,000.00	13,186.04	2,840.96	0.00	11,029.65	2,156.39	13,953.98	0.00
**Subtotal 716 - Maintenance and Rentals		9,000.00	15,186.04	2,840.96	0.00	12,079.65	3,106.39	15,841.38	10,997.59
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	1,840.30	(1,240.30)	2,854.70	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFLM - Film Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		600.00	600.00	0.00	0.00	1,840.30	(1,240.30)	2,854.70	500.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.55
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	0.00	480.00	0.00	480.00	0.00
718004	Telecom-Non-Recurring (Toll)	70.00	70.00	8.11	0.00	336.86	(266.86)	883.94	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.15
**Subtotal 718 - Telecommunications		550.00	550.00	8.11	0.00	816.86	(266.86)	1,363.94	866.70
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.91
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	0.00	206.01	143.99	696.17	0.00
**Subtotal 719 - Staff Support		350.00	350.00	0.00	0.00	206.01	143.99	696.17	718.91
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,181.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(2,722.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(2,722.00)	(4,181.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,808.23
71C100	Advertising (Non-Employment)	7,000.00	7,000.00	1,103.37	0.00	5,853.11	1,146.89	6,127.68	0.00
**Subtotal 71C - Other Support		7,000.00	7,000.00	1,103.37	0.00	5,853.11	1,146.89	6,127.68	7,808.23
71	Support	0.00	4,366.08	0.00	0.00	0.00	4,366.08	0.00	0.00
**Subtotal -		0.00	4,366.08	0.00	0.00	0.00	4,366.08	0.00	0.00
*Subtotal 71 - Support		23,255.00	33,925.15	7,525.55	0.00	29,581.29	4,343.86	41,167.97	25,735.12
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	8,590.00	0.00	0.00	8,590.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	8,590.00	0.00	0.00	8,590.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	8,590.00	0.00	0.00	8,590.00	0.00	0.00	0.00
Total Expenditures		32,055.00	57,845.62	9,498.43	0.00	53,501.76	4,343.86	57,094.63	39,578.87
Net for Org: KRDFLM		(15,555.00)	(23,921.08)	(8,244.93)	0.00	(28,167.22)		(31,984.37)	(16,281.70)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFRI - International Friends

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.51
710400	Student or Non-Emp Travel	2,900.00	2,900.00	0.00	0.00	2,090.14	809.86	3,557.93	0.00
**Subtotal 710 - Travel		2,900.00	2,900.00	0.00	0.00	2,090.14	809.86	3,557.93	3,523.51
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,140.00	1,140.00	0.00	0.00	530.07	609.93	412.50	0.00
**Subtotal 719 - Staff Support		1,140.00	1,140.00	0.00	0.00	530.07	609.93	412.50	505.76
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.96
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
**Subtotal 71C - Other Support		30.00	30.00	0.00	0.00	0.00	30.00	0.00	75.96
71	Support	0.00	68.81	0.00	0.00	0.00	68.81	0.00	0.00
**Subtotal -		0.00	68.81	0.00	0.00	0.00	68.81	0.00	0.00
*Subtotal 71 - Support		4,100.00	4,168.81	0.00	0.00	2,620.21	1,548.60	3,970.43	4,105.23
Total Expenditures		4,100.00	4,168.81	0.00	0.00	2,620.21	1,548.60	3,970.43	4,105.23
Net for Org: KRDFRI		(4,100.00)	(4,168.81)	0.00	0.00	(2,620.21)		(3,970.43)	(4,105.23)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFRN - French Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	83.50	0.00	0.00	0.00	83.50	0.00	0.00
**Subtotal -		0.00	83.50	0.00	0.00	0.00	83.50	0.00	0.00
*Subtotal 71 - Support		0.00	83.50	0.00	0.00	0.00	83.50	0.00	0.00
Total Expenditures		0.00	83.50	0.00	0.00	0.00	83.50	0.00	0.00
Net for Org: KRDFRN		0.00	(83.50)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFUL - Chock Full of Notes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	(570.50)	570.50	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(570.50)	570.50	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(570.50)	570.50	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(570.50)	570.50	0.00	0.00
Net for Org: KRDFUL		0.00	0.00	0.00	0.00	570.50		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRGDGED - Geodes Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	75.00	75.00	0.00	0.00	62.50	12.50	496.28	0.00
**Subtotal 719 - Staff Support		75.00	75.00	0.00	0.00	62.50	12.50	496.28	362.60
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	1,311.73	0.00	0.00	0.00	1,311.73	0.00	0.00
**Subtotal -		0.00	1,311.73	0.00	0.00	0.00	1,311.73	0.00	0.00
*Subtotal 71 - Support		6,850.00	8,161.73	0.00	0.00	440.38	7,721.35	5,452.83	3,323.10
Total Expenditures		6,850.00	8,161.73	0.00	0.00	440.38	7,721.35	5,452.83	3,323.10
Net for Org: KRGDGED		(6,850.00)	(8,161.73)	0.00	0.00	(440.38)		(5,452.83)	(3,323.10)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGEG - Geography Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.90
710400	Student or Non-Emp Travel	3,000.00	2,940.00	151.17	0.00	3,397.55	(457.55)	916.61	0.00
**Subtotal 710 - Travel		3,000.00	2,940.00	151.17	0.00	3,397.55	(457.55)	916.61	2,051.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.55
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50
719010	Business Meals-Campus Wide Events	375.00	375.00	0.00	0.00	106.13	268.87	217.63	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00
**Subtotal 719 - Staff Support		375.00	375.00	0.00	0.00	106.13	268.87	685.63	49.50
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(431.50)	431.50	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(431.50)	431.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	180.54	0.00	0.00	0.00	180.54	0.00	0.00
**Subtotal -		0.00	180.54	0.00	0.00	0.00	180.54	0.00	0.00
*Subtotal 71 - Support		3,375.00	3,495.54	151.17	0.00	3,192.18	303.36	1,602.24	2,122.95
Total Expenditures		3,375.00	3,495.54	151.17	0.00	3,192.18	303.36	1,602.24	2,122.95
Net for Org: KRDGEG		(3,375.00)	(3,495.54)	(151.17)	0.00	(3,192.18)		(1,602.24)	(2,122.95)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGLF - Golf Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	2,214.12	0.00	0.00	0.00	2,214.12	0.00	0.00
**Subtotal -		0.00	2,214.12	0.00	0.00	0.00	2,214.12	0.00	0.00
*Subtotal 71 - Support		0.00	2,214.12	0.00	0.00	0.00	2,214.12	(70.00)	115.50
Total Expenditures		0.00	2,214.12	0.00	0.00	0.00	2,214.12	(70.00)	115.50
Net for Org: KRDGLF		0.00	(2,214.12)	0.00	0.00	0.00		70.00	(115.50)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDBGOV - Student Government

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	5,775.98	6,472.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
**Subtotal 61C - Casual		5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	5,775.98	6,498.90
*Subtotal 61 - Salaries and Wages		5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	5,775.98	6,498.90
65YP10	Nonstatus Benefit Distr (Fica)	575.00	483.04	0.00	0.00	483.04	0.00	485.18	545.90
**Subtotal 65Y - Fringe Recovery		575.00	483.04	0.00	0.00	483.04	0.00	485.18	545.90
*Subtotal 65 - Fringe Benefits		575.00	483.04	0.00	0.00	483.04	0.00	485.18	545.90
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
710400	Student or Non-Emp Travel	900.00	900.00	0.00	0.00	153.00	747.00	348.98	0.00
**Subtotal 710 - Travel		900.00	900.00	0.00	0.00	153.00	747.00	348.98	60.00
711	Supplies	0.00	91.96	0.00	0.00	0.00	91.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.26
711100	Supplies-General	900.00	925.00	465.74	0.00	2,058.48	(1,133.48)	1,779.71	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	330.00	(330.00)	677.87	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	617.20	(617.20)	501.80	0.00
**Subtotal 711 - Supplies		900.00	1,016.96	465.74	0.00	3,005.68	(1,988.72)	2,959.38	3,901.26
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.03
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	983.42	(83.42)	687.02	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	316.74	(316.74)	63.12	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGOV - Student Government

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		900.00	900.00	0.00	0.00	1,300.16	(400.16)	750.14	1,343.03
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	64.93	(49.93)	64.35	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		15.00	15.00	0.00	0.00	64.93	(49.93)	64.35	5.15
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.63
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.63
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	3,300.00	(3,100.00)	900.00	0.00
**Subtotal 717 - Professional Services		200.00	200.00	0.00	0.00	3,300.00	(3,100.00)	900.00	600.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.14
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	0.00	720.00	(240.00)	720.00	0.00
718004	Telecom-Non-Recurring (Toll)	70.00	70.00	15.20	0.00	357.51	(287.51)	22.38	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.79
**Subtotal 718 - Telecommunications		550.00	550.00	15.20	0.00	1,077.51	(527.51)	742.38	843.93
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	4,600.00	4,600.00	0.00	0.00	3,169.26	1,430.74	1,423.41	0.00
**Subtotal 719 - Staff Support		4,600.00	4,600.00	0.00	0.00	3,169.26	1,430.74	1,423.41	1,851.49
71B000	Items Resale	0.00	0.00	0.00	0.00	(330.00)	330.00	(152.39)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(330.00)	330.00	(152.39)	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	155.00	(155.00)	225.00	0.00
71C110	Advertsing-Print	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 71C - Other Support		1,000.00	1,000.00	0.00	0.00	255.00	745.00	325.00	440.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGOV - Student Government

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,534.72	0.00	0.00	0.00	3,534.72	0.00	0.00
**Subtotal -		0.00	3,534.72	0.00	0.00	0.00	3,534.72	0.00	0.00
*Subtotal 71 - Support		9,065.00	12,716.68	480.94	0.00	11,995.54	721.14	7,361.25	10,283.49
Total Expenditures		15,390.00	18,949.72	480.94	0.00	18,228.58	721.14	13,622.41	17,328.29
Net for Org: KRDGOV		(15,390.00)	(18,924.72)	(480.94)	0.00	(18,203.58)		(13,622.41)	(17,328.29)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDGVE - Student Government Escrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal -		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Net for Org: KRDGVE		0.00	(10,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KR DGVT - Student Government Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	832.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	144.34	(144.34)	120.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00
**Subtotal 711 - Supplies		0.00	1,000.00	0.00	0.00	144.34	855.66	3,602.00	350.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	6,960.00	(6,960.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	6,960.00	(6,960.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	898.00	(898.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	898.00	(898.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,506.35)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(1,086.05)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(1,086.05)	(1,506.35)
71	Support	0.00	8,348.00	0.00	0.00	0.00	8,348.00	0.00	0.00
**Subtotal -		0.00	8,348.00	0.00	0.00	0.00	8,348.00	0.00	0.00
*Subtotal 71 - Support		0.00	9,348.00	0.00	0.00	8,002.34	1,345.66	2,515.95	(1,156.35)
790500	Budgeted Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,000.00	9,348.00	0.00	0.00	8,002.34	1,345.66	2,515.95	(1,156.35)
Net for Org: KR DGVT		(1,000.00)	(9,348.00)	0.00	0.00	(8,002.34)		(2,515.95)	1,156.35

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHAB - Habitat for Humanity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	250.00	500.00	1,500.00	0.00
**Subtotal 717 - Professional Services		750.00	750.00	0.00	0.00	250.00	500.00	1,500.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	6.65	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.12
**Subtotal 718 - Telecommunications		240.00	240.00	0.00	0.00	240.00	0.00	246.65	286.27
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.12
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	0.00	612.78	(312.78)	689.35	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	240.11	0.00
**Subtotal 719 - Staff Support		300.00	300.00	0.00	0.00	612.78	(312.78)	929.46	1,087.12
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.42)
71B000	Items Resale	0.00	0.00	0.00	0.00	(380.65)	380.65	(708.03)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(380.65)	380.65	(708.03)	(170.42)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	142.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71C110	Advertising-Print	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
**Subtotal 71C - Other Support		250.00	250.00	0.00	0.00	100.00	150.00	142.00	65.00
71	Support	0.00	1,340.34	0.00	0.00	0.00	1,340.34	0.00	0.00
**Subtotal -		0.00	1,340.34	0.00	0.00	0.00	1,340.34	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHAB - Habitat for Humanity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		5,765.00	7,355.34	524.46	0.00	4,907.58	2,447.76	5,936.22	5,786.39
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	5,765.00	7,355.34	524.46	0.00	4,907.58	2,447.76	5,936.22	5,786.39
	Net for Org: KRDHAB	(5,765.00)	(7,105.34)	(524.46)	0.00	(4,657.58)		(5,936.22)	(5,786.39)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHIL - Hillel Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	221.42	0.00	0.00	0.00	221.42	0.00	0.00
**Subtotal -		0.00	221.42	0.00	0.00	0.00	221.42	0.00	0.00
*Subtotal 71 - Support		0.00	221.42	0.00	0.00	0.00	221.42	780.04	318.03
Total Expenditures		0.00	221.42	0.00	0.00	0.00	221.42	780.04	318.03
Net for Org: KRDHIL		0.00	(221.42)	0.00	0.00	0.00		(780.04)	(318.03)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHRC - Human Relations Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	72.62	0.00	0.00	0.00	72.62	0.00	0.00
**Subtotal -		0.00	72.62	0.00	0.00	0.00	72.62	0.00	0.00
*Subtotal 71 - Support		0.00	72.62	0.00	0.00	0.00	72.62	0.00	0.00
Total Expenditures		0.00	72.62	0.00	0.00	0.00	72.62	0.00	0.00
Net for Org: KRDHRC		0.00	(72.62)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDHST - History Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	0.00	0.00	350.00	130.66	0.00
**Subtotal 719 - Staff Support		350.00	350.00	0.00	0.00	0.00	350.00	130.66	189.82
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
71	Support	0.00	68.48	0.00	0.00	0.00	68.48	0.00	0.00
**Subtotal -		0.00	68.48	0.00	0.00	0.00	68.48	0.00	0.00
*Subtotal 71 - Support		1,670.00	1,781.70	0.00	0.00	1,781.70	(0.00)	1,560.12	987.81
Total Expenditures		1,670.00	1,781.70	0.00	0.00	1,781.70	(0.00)	1,560.12	987.81
Net for Org: KRDHST		(1,670.00)	(1,761.70)	0.00	0.00	(1,761.70)		(1,560.12)	(987.81)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDIFF - Independent Film Foundation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	200.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		700.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.90
717200	Other Professional Services-General	500.00	500.00	300.00	0.00	1,862.93	(1,362.93)	0.00	0.00
**Subtotal 717 - Professional Services		500.00	500.00	300.00	0.00	1,862.93	(1,362.93)	0.00	302.90
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.06
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	0.00	293.54	56.46	154.71	0.00
**Subtotal 719 - Staff Support		350.00	350.00	0.00	0.00	293.54	56.46	154.71	453.06
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	173.05	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertising-Print	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	0.00	100.00	173.05	0.00
71	Support	0.00	1,004.71	0.00	0.00	0.00	1,004.71	0.00	0.00
**Subtotal -		0.00	1,004.71	0.00	0.00	0.00	1,004.71	0.00	0.00
*Subtotal 71 - Support		7,125.00	9,297.96	389.21	0.00	6,513.70	2,784.26	5,426.36	4,601.86
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		7,125.00	9,297.96	389.21	0.00	6,513.70	2,784.26	5,426.36	4,601.86
Net for Org: KRDIFF		(7,125.00)	(8,129.71)	(389.21)	0.00	(6,513.70)		(5,426.36)	(4,601.86)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDKRO - Kronicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,326.93
713000	Printing & Copying-General	600.00	600.00	62,834.16	0.00	63,216.52	(62,616.52)	38,605.57	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	62.28	(62.28)	0.00	0.00
**Subtotal 713 - Printing and Copying		600.00	600.00	62,834.16	0.00	63,278.80	(62,678.80)	38,605.57	13,326.93
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	34.36	0.00
714005	Postage-Campus Mail Services	400.00	400.00	88.31	0.00	237.72	162.28	514.19	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		400.00	400.00	88.31	0.00	237.72	162.28	548.55	2,046.95
715	Non-Capitalizable Equipment	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
715000	Non-Cap Equip-General	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	395.22	(395.22)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		7,400.00	3,400.00	0.00	0.00	395.22	3,004.78	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	150.00	0.00	450.00	(200.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		250.00	250.00	150.00	0.00	450.00	(200.00)	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40,500.00	40,588.98	0.00	0.00	225.00	40,363.98	0.00	0.00
**Subtotal 717 - Professional Services		40,500.00	40,588.98	0.00	0.00	225.00	40,363.98	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.55
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.42	0.00	70.78	(70.78)	139.40	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.88
**Subtotal 718 - Telecommunications		240.00	240.00	5.42	0.00	310.78	(70.78)	379.40	753.43
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	117.50	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	0.00	591.21	(241.21)	86.98	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDKRO - Kronicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		450.00	450.00	0.00	0.00	591.21	(141.21)	204.48	1,031.33
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	375.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00
**Subtotal 71C - Other Support		375.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00
71	Support	0.00	35,047.40	0.00	0.00	0.00	35,047.40	0.00	0.00
**Subtotal -		0.00	35,047.40	0.00	0.00	0.00	35,047.40	0.00	0.00
*Subtotal 71 - Support		53,655.00	84,791.38	63,169.69	0.00	72,454.73	12,336.65	45,633.35	25,226.03
740	Capitalizable Plant and Equipment	0.00	3,979.00	0.00	0.00	0.00	3,979.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	3,979.00	(3,979.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	3,979.00	0.00	0.00	3,979.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	3,979.00	0.00	0.00	3,979.00	0.00	0.00	0.00
Total Expenditures		58,330.00	93,377.40	63,169.69	0.00	81,040.75	12,336.65	50,375.82	30,296.91
Net for Org: KRDKRO		(58,330.00)	(93,377.40)	(63,169.69)	0.00	(81,040.75)		(49,547.42)	(28,441.14)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDLIT - KSC Literary Journal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 710 - Travel		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 711 - Supplies		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.80
713000	Printing & Copying-General	520.00	520.00	717.50	0.00	717.50	(197.50)	430.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	69.00	0.00	135.03	(135.03)	60.39	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		520.00	520.00	786.50	0.00	852.53	(332.53)	490.39	919.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	30.90	19.10	30.90	0.00
**Subtotal 714 - Postage		50.00	50.00	0.00	0.00	30.90	19.10	30.90	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	389.50	0.00	547.31	(447.31)	58.65	0.00
**Subtotal 719 - Staff Support		100.00	100.00	389.50	0.00	547.31	(447.31)	58.65	144.97
71B000	Items Resale	0.00	0.00	0.00	0.00	(400.00)	400.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(400.00)	400.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
71C110	Advertsing-Print	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
**Subtotal 71C - Other Support		30.00	30.00	0.00	0.00	25.00	5.00	168.00	0.00
71	Support	0.00	100.88	0.00	0.00	0.00	100.88	0.00	0.00
**Subtotal -		0.00	100.88	0.00	0.00	0.00	100.88	0.00	0.00
*Subtotal 71 - Support		1,050.00	1,150.88	1,176.00	0.00	1,055.74	95.14	747.94	1,064.77

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDLIT - KSC Literary Journal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	1,050.00	1,150.88	1,176.00	0.00	1,055.74	95.14	747.94	1,064.77
	Net for Org: KRDLIT	(1,050.00)	(1,150.88)	(1,176.00)	0.00	(1,055.74)		(747.94)	(1,064.77)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMAT - Math Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.95
710400	Student or Non-Emp Travel	700.00	662.00	0.00	0.00	1,465.56	(803.56)	336.02	0.00
**Subtotal 710 - Travel		700.00	662.00	0.00	0.00	1,465.56	(803.56)	336.02	183.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	10.98	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	11.58	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.91
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	354.50	(154.50)	318.79	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	354.50	(154.50)	318.79	424.91
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	5.97	194.03	0.00	0.00
**Subtotal 717 - Professional Services		200.00	200.00	0.00	0.00	5.97	194.03	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	66.77	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	70.00	0.00	199.92	100.08	70.00	0.00
**Subtotal 719 - Staff Support		300.00	300.00	70.00	0.00	199.92	100.08	136.77	133.70
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293.50)
71B000	Items Resale	0.00	0.00	0.00	0.00	(475.00)	475.00	(213.24)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(475.00)	475.00	(213.24)	(293.50)
71	Support	0.00	333.52	0.00	0.00	0.00	333.52	0.00	0.00
**Subtotal -		0.00	333.52	0.00	0.00	0.00	333.52	0.00	0.00
*Subtotal 71 - Support		1,400.00	1,695.52	70.00	0.00	1,550.95	144.57	589.92	449.06

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMAT - Math Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	1,400.00	1,695.52	70.00	0.00	1,550.95	144.57	589.92	449.06
	Net for Org: KRDMAT	(1,400.00)	(1,695.52)	(70.00)	0.00	(1,550.95)		(589.92)	(449.06)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMEN - M.E.N.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	75.00	75.00	0.00	0.00	366.00	(291.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00
**Subtotal 713 - Printing and Copying		75.00	75.00	0.00	0.00	366.00	(291.00)	33.60	268.47
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
717200	Other Professional Services-General	1,200.00	1,091.60	0.00	0.00	250.00	841.60	550.00	0.00
**Subtotal 717 - Professional Services		1,200.00	1,091.60	0.00	0.00	250.00	841.60	550.00	550.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	1.36	58.64	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		300.00	300.00	0.00	0.00	241.36	58.64	240.00	240.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	1,802.83	(1,652.83)	2,068.54	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719100	Membership Dues & Fees	105.00	105.00	0.00	0.00	987.00	(882.00)	2,319.00	0.00
**Subtotal 719 - Staff Support		255.00	255.00	0.00	0.00	2,789.83	(2,534.83)	4,717.54	1,829.98
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(877.85)
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,407.00)	1,407.00	(1,355.50)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,407.00)	1,407.00	(1,355.50)	(877.85)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	173.00	(173.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	16.80	(16.80)	0.00	0.00
71C110	Advertising-Print	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
**Subtotal 71C - Other Support		60.00	60.00	0.00	0.00	189.80	(129.80)	0.00	0.00
71	Support	0.00	716.01	0.00	0.00	0.00	716.01	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMEN - M.E.N.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal -		0.00	716.01	0.00	0.00	0.00	716.01	0.00	0.00
*Subtotal 71 - Support		6,500.00	7,107.61	0.00	0.00	5,956.70	1,150.91	8,821.47	3,260.23
	Total Expenditures	6,500.00	7,216.01	0.00	0.00	6,065.10	1,150.91	8,821.47	3,260.23
	Net for Org: KRDMEN	(6,500.00)	(7,216.01)	0.00	0.00	(6,065.10)		(8,821.47)	(2,213.73)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMIN - Campus Ministry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	150.00	0.00	150.00	350.00	0.00	0.00
**Subtotal 710 - Travel		500.00	500.00	150.00	0.00	150.00	350.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30.00	30.00	726.60	0.00	897.45	(867.45)	335.03	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		30.00	30.00	726.60	0.00	897.45	(867.45)	335.03	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	54.12	0.00	54.12	(54.12)	0.00	0.00
**Subtotal 713 - Printing and Copying		250.00	250.00	54.12	0.00	54.12	195.88	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	141.38	(41.38)	0.00	0.00
**Subtotal 717 - Professional Services		100.00	100.00	0.00	0.00	141.38	(41.38)	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
**Subtotal 718 - Telecommunications		240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	0.00	972.50	(622.50)	0.00	0.00
**Subtotal 719 - Staff Support		350.00	350.00	0.00	0.00	972.50	(622.50)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
71C110	Advertsing-Print	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
**Subtotal 71C - Other Support		350.00	350.00	0.00	0.00	50.00	300.00	0.00	0.00
71	Support	0.00	442.49	0.00	0.00	0.00	442.49	0.00	0.00
**Subtotal -		0.00	442.49	0.00	0.00	0.00	442.49	0.00	0.00
*Subtotal 71 - Support		1,870.00	2,312.49	930.72	0.00	2,265.45	47.04	335.03	0.00
Total Expenditures		1,870.00	2,312.49	930.72	0.00	2,265.45	47.04	335.03	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMIN - Campus Ministry

Net for Org: KRDMIN	(1,870.00)	(2,312.49)	(930.72)	0.00	(2,265.45)	(335.03)	0.00
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Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDNEW - Newman Student Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
719010	Business Meals-Campus Wide Events	800.00	800.00	0.00	0.00	279.29	520.71	560.07	0.00
**Subtotal 719 - Staff Support		800.00	800.00	0.00	0.00	279.29	520.71	620.07	631.40
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,432.00)	1,432.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,432.00)	1,432.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertising-Print	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 71C - Other Support		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
71	Support	0.00	582.89	0.00	0.00	0.00	582.89	0.00	0.00
**Subtotal -		0.00	582.89	0.00	0.00	0.00	582.89	0.00	0.00
*Subtotal 71 - Support		2,440.00	4,047.89	660.31	0.00	954.96	3,092.93	1,760.38	1,998.69
Total Expenditures		2,440.00	4,047.89	660.31	0.00	954.96	3,092.93	1,760.38	1,998.69
Net for Org: KRDNEW		(2,440.00)	(3,022.89)	(660.31)	0.00	70.04		(1,360.38)	(1,898.69)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPER - Student Performing Arts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	67.46	0.00	0.00	0.00	67.46	0.00	0.00
**Subtotal -		0.00	67.46	0.00	0.00	0.00	67.46	0.00	0.00
*Subtotal 71 - Support		0.00	67.46	0.00	0.00	0.00	67.46	0.00	240.00
Total Expenditures		0.00	67.46	0.00	0.00	0.00	67.46	0.00	240.00
Net for Org: KRDPER		0.00	(67.46)	0.00	0.00	0.00		0.00	(240.00)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPHS - Society of Physics Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.00)
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.00)
71	Support	0.00	1,189.00	0.00	0.00	0.00	1,189.00	0.00	0.00
**Subtotal -		0.00	1,189.00	0.00	0.00	0.00	1,189.00	0.00	0.00
*Subtotal 71 - Support		0.00	1,189.00	0.00	0.00	0.00	1,189.00	0.00	(117.00)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPHS - Society of Physics Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	1,189.00	0.00	0.00	0.00	1,189.00	0.00	(117.00)
	Net for Org: KRDPHS	0.00	(1,189.00)	0.00	0.00	0.00		0.00	117.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPRI - KSC Pride

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	190.00	(190.00)	910.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.17
710400	Student or Non-Emp Travel	2,100.00	2,100.00	0.00	0.00	824.00	1,276.00	259.70	0.00
**Subtotal 710 - Travel		2,100.00	2,100.00	0.00	0.00	1,014.00	1,086.00	1,169.70	1,383.17
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.20
711100	Supplies-General	400.00	450.00	0.00	0.00	81.86	368.14	355.24	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	14.37	(14.37)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		400.00	450.00	0.00	0.00	96.23	353.77	355.24	482.20
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.88
713000	Printing & Copying-General	800.00	800.00	0.00	492.60	21.66	285.74	502.12	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.03	(12.03)	0.00	0.00
**Subtotal 713 - Printing and Copying		800.00	800.00	0.00	492.60	33.69	273.71	502.12	1,425.88
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.21
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	45.00	45.00	0.00	0.00	15.45	29.55	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		45.00	45.00	0.00	0.00	15.45	29.55	0.00	24.21
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPRI - KSC Pride

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.00
717200	Other Professional Services-General	3,400.00	3,400.00	0.00	0.00	1,565.00	1,835.00	400.00	0.00
**Subtotal 717 - Professional Services		3,400.00	3,400.00	0.00	0.00	1,565.00	1,835.00	400.00	1,825.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	5.35	(5.35)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60
**Subtotal 718 - Telecommunications		240.00	240.00	0.00	0.00	245.35	(5.35)	240.00	255.13
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.06
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	0.00	283.52	1,216.48	556.42	0.00
**Subtotal 719 - Staff Support		1,500.00	1,500.00	0.00	0.00	283.52	1,216.48	556.42	826.06
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	25.00	75.00	0.00	0.00
71	Support	0.00	3,568.71	0.00	0.00	0.00	3,568.71	0.00	0.00
**Subtotal -		0.00	3,568.71	0.00	0.00	0.00	3,568.71	0.00	0.00
*Subtotal 71 - Support		8,685.00	12,303.71	0.00	492.60	3,278.24	8,532.87	3,223.48	6,221.65
Total Expenditures		8,685.00	12,303.71	0.00	492.60	3,278.24	8,532.87	3,223.48	6,221.65
Net for Org: KRDPRI		(8,685.00)	(12,253.71)	0.00	(492.60)	(3,228.24)		(3,223.48)	(6,221.65)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRPSY - Psychology Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
**Subtotal -		0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
*Subtotal 71 - Support		0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
Total Expenditures		0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
Net for Org: KRPSY		0.00	(120.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDRUG - Rugby Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	2,250.00	2,250.00	0.00	0.00	975.00	1,275.00	600.00	0.00
**Subtotal 717 - Professional Services		2,250.00	2,250.00	0.00	0.00	975.00	1,275.00	600.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		50.00	50.00	0.00	0.00	0.00	50.00	0.00	240.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	0.00	420.50	(70.50)	300.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	300.00	200.00	500.00	0.00
**Subtotal 719 - Staff Support		850.00	850.00	0.00	0.00	720.50	129.50	800.00	1,105.70
71B000	Items Resale	0.00	0.00	0.00	0.00	(82.16)	82.16	(1,312.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(82.16)	82.16	(1,312.00)	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertising-Print	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
**Subtotal 71C - Other Support		60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
71	Support	0.00	112.50	0.00	0.00	0.00	112.50	0.00	0.00
**Subtotal -		0.00	112.50	0.00	0.00	0.00	112.50	0.00	0.00
*Subtotal 71 - Support		7,125.00	7,237.50	0.00	0.00	6,067.19	1,170.31	4,016.86	4,338.53
Total Expenditures		7,125.00	7,237.50	0.00	0.00	6,067.19	1,170.31	4,141.52	4,945.57
Net for Org: KRDRUG		(7,125.00)	(7,237.50)	0.00	0.00	(6,067.19)		(4,141.52)	(4,945.57)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	955.00	(955.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,620.51
710400	Student or Non-Emp Travel	0.00	0.00	3,365.29	0.00	17,596.38	(17,596.38)	15,350.03	0.00
**Subtotal 710 - Travel		0.00	0.00	3,365.29	0.00	18,551.38	(18,551.38)	15,350.03	18,620.51
711	Supplies	0.00	78,626.81	0.00	0.00	0.00	78,626.81	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739.27
711100	Supplies-General	0.00	0.00	0.00	0.00	8,171.50	(8,171.50)	5,697.75	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	78,626.81	0.00	0.00	8,171.50	70,455.31	5,697.75	8,739.27
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.26
713000	Printing & Copying-General	0.00	0.00	2,733.74	0.00	4,831.96	(4,831.96)	8,826.03	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	2,733.74	0.00	4,831.96	(4,831.96)	8,826.03	6,997.26
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,862.00	0.00
716100	Rentals & Leases-General	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,385.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	20,620.00	(20,620.00)	7,381.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	20,620.00	(20,620.00)	7,381.00	17,385.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.18
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	4,179.67	(4,179.67)	1,577.46	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	2,048.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	4,479.67	(4,479.67)	3,625.46	2,131.18
71B000	Items Resale	0.00	0.00	0.00	0.00	(149.36)	149.36	152.39	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(149.36)	149.36	152.39	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	210.60	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,074.60	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	1,285.20	2,436.00
71	Support	0.00	68,142.92	0.00	0.00	0.00	68,142.92	0.00	0.00
**Subtotal -		0.00	68,142.92	0.00	0.00	0.00	68,142.92	0.00	0.00
*Subtotal 71 - Support		0.00	146,769.73	6,299.03	0.00	56,705.15	90,064.58	44,179.86	56,309.22
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.25
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,901.75	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,901.75	4,098.25
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,901.75	4,098.25
790500	Budgeted Contingency	22,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		22,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		22,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		22,585.00	146,769.73	6,299.03	0.00	56,705.15	90,064.58	48,081.61	63,117.47
Net for Org: KRDSAA		(22,585.00)	(146,769.73)	(6,299.03)	0.00	(56,705.15)		(48,081.61)	(63,117.47)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
**Subtotal -		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Expenditures		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Net for Org: KRDSAB		0.00	(25,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAC - S.A.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	8,113.00	0.00
570356	Other Sources- Sales	0.00	24,491.30	0.00	0.00	24,491.30	0.00	2,176.34	0.00
**Subtotal 570 - Other Sources of Income		0.00	24,491.30	0.00	0.00	24,491.30	0.00	10,289.34	14,800.00
*Subtotal 57 - Other Income		0.00	24,491.30	0.00	0.00	24,491.30	0.00	10,289.34	14,800.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	24,491.30	0.00	0.00	24,491.30	0.00	10,289.34	14,800.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,250.00	1,750.00
**Subtotal 61C - Casual		2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,250.00	1,750.00
*Subtotal 61 - Salaries and Wages		2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,250.00	1,750.00
65YP10	Nonstatus Benefit Distr (Fica)	275.00	230.99	0.00	0.00	230.99	0.00	189.07	147.06
**Subtotal 65Y - Fringe Recovery		275.00	230.99	0.00	0.00	230.99	0.00	189.07	147.06
*Subtotal 65 - Fringe Benefits		275.00	230.99	0.00	0.00	230.99	0.00	189.07	147.06
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989.17
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	0.00	2,946.41	(946.41)	4,292.40	0.00
**Subtotal 710 - Travel		2,000.00	2,000.00	0.00	0.00	2,946.41	(946.41)	4,292.40	4,989.17
711	Supplies	0.00	44.01	0.00	0.00	0.00	44.01	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735.65
711100	Supplies-General	1,100.00	4,591.30	250.60	0.00	1,142.21	3,449.09	6,227.09	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	49.71	(49.71)	226.91	0.00
**Subtotal 711 - Supplies		1,100.00	4,635.31	250.60	0.00	1,191.92	3,443.39	6,454.00	6,735.65

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAC - S.A.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,310.76
713000	Printing & Copying-General	5,550.00	5,550.00	0.00	0.00	2,960.67	2,589.33	2,742.59	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	392.13	(392.13)	786.15	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.94
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		5,550.00	5,550.00	0.00	0.00	3,392.80	2,157.20	3,528.74	7,141.70
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.53
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	795.83	(595.83)	98.83	0.00
**Subtotal 714 - Postage		200.00	200.00	0.00	0.00	795.83	(595.83)	98.83	82.53
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.19
716100	Rentals & Leases-General	500.00	500.00	595.00	0.00	784.38	(284.38)	240.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,000.00	1,000.00	595.00	0.00	784.38	215.62	240.00	651.19
717	Professional Services	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,790.50
717200	Other Professional Services-General	90,400.00	94,400.00	0.00	0.00	105,721.57	(11,321.57)	77,660.37	0.00
**Subtotal 717 - Professional Services		90,400.00	111,400.00	0.00	0.00	105,721.57	5,678.43	77,660.37	83,790.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.38
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	720.00	720.00	0.00	0.00	480.00	240.00	480.00	0.00
718004	Telecom-Non-Recurring (Toll)	220.00	220.00	0.00	0.00	207.65	12.35	308.01	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.80
**Subtotal 718 - Telecommunications		940.00	940.00	0.00	0.00	687.65	252.35	788.01	823.18
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,769.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	5,500.00	5,500.00	56.30	0.00	9,246.78	(3,746.78)	11,957.26	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
**Subtotal 719 - Staff Support		6,050.00	6,050.00	56.30	0.00	9,246.78	(3,196.78)	11,957.26	12,769.13

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAC - S.A.C.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	79.00	(79.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	79.00	(79.00)	0.00	(211.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.65
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	2,554.16	(2,554.16)	2,188.65	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	449.80	(449.80)	324.00	0.00
71C110	Advertsing-Print	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 71C - Other Support		2,000.00	2,000.00	0.00	0.00	3,003.96	(1,003.96)	2,512.65	2,642.65
71	Support	0.00	2,357.76	0.00	0.00	0.00	2,357.76	0.00	0.00
**Subtotal -		0.00	2,357.76	0.00	0.00	0.00	2,357.76	0.00	0.00
*Subtotal 71 - Support		109,240.00	136,133.07	901.90	0.00	127,850.30	8,282.77	107,532.26	119,414.70
Total Expenditures		112,265.00	139,114.06	901.90	0.00	130,831.29	8,282.77	109,971.33	121,311.76
Net for Org: KRDSAC		(112,265.00)	(114,622.76)	(901.90)	0.00	(106,339.99)		(99,681.99)	(106,511.76)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAD - Student Act Fee Reserve CUFS 5999

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	5,483.00	0.00	0.00	0.00	5,483.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	0.00
**Subtotal 711 - Supplies		0.00	5,483.00	0.00	0.00	0.00	5,483.00	1,823.00	2,545.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,170.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,170.00
71	Support	0.00	8,856.00	0.00	0.00	0.00	8,856.00	0.00	0.00
**Subtotal -		0.00	8,856.00	0.00	0.00	0.00	8,856.00	0.00	0.00
*Subtotal 71 - Support		0.00	14,339.00	0.00	0.00	0.00	14,339.00	1,823.00	62,715.00
790500	Budgeted Contingency	5,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		5,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		5,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		5,483.00	14,339.00	0.00	0.00	0.00	14,339.00	1,823.00	62,715.00
Net for Org: KRDSAD		(5,483.00)	(14,339.00)	0.00	0.00	0.00		(1,823.00)	(62,715.00)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAF - SA Potential Funding CUFS 5102

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	5,676.00	0.00	0.00	0.00	5,676.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	5,676.00	0.00	0.00	0.00	5,676.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	5,676.00	0.00	0.00	0.00	5,676.00	0.00	0.00
790500	Budgeted Contingency	29,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		29,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		29,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		29,677.00	5,676.00	0.00	0.00	0.00	5,676.00	0.00	0.00
Net for Org: KRDSAF		(29,677.00)	(5,676.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAG - SA/FS Free Admit CUFS 5103

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	2,030.00	(2,030.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,030.00	(2,030.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,654.00	(3,654.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	3,654.00	(3,654.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	0.00
**Subtotal 71C - Other Support		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,176.00	4,181.00
71	Support	0.00	3,003.77	0.00	0.00	0.00	3,003.77	0.00	0.00
**Subtotal -		0.00	3,003.77	0.00	0.00	0.00	3,003.77	0.00	0.00
*Subtotal 71 - Support		5,000.00	8,003.77	0.00	0.00	5,684.00	2,319.77	2,722.00	4,181.00
Total Expenditures		5,000.00	8,003.77	0.00	0.00	5,684.00	2,319.77	2,722.00	4,181.00
Net for Org: KRDSAG		(5,000.00)	(8,003.77)	0.00	0.00	(5,684.00)		(2,722.00)	(4,181.00)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAM - S.A.M.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 71C - Other Support		300.00	300.00	0.00	0.00	0.00	300.00	259.94	0.00
71	Support	0.00	534.93	0.00	0.00	0.00	534.93	0.00	0.00
**Subtotal -		0.00	534.93	0.00	0.00	0.00	534.93	0.00	0.00
*Subtotal 71 - Support		2,575.00	3,109.93	0.00	0.00	953.99	2,155.94	1,935.94	957.90
Total Expenditures		2,575.00	3,109.93	0.00	0.00	953.99	2,155.94	1,935.94	957.90
Net for Org: KRDSAM		(2,575.00)	(3,109.93)	0.00	0.00	(953.99)		(1,935.94)	(957.90)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSKA - Ski (Alpine)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.51
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	92.25	(92.25)	2,146.94	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	92.25	(92.25)	2,146.94	1,755.51
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.62
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	195.93	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	195.93	97.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	15.09	(15.09)	20.97	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	15.09	(15.09)	20.97	28.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.51
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	128.83	(128.83)	206.94	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	128.83	(128.83)	206.94	98.54
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(828.30)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(828.30)	(44.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSKA - Ski (Alpine)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	248.08	0.00	0.00	0.00	248.08	0.00	0.00
**Subtotal -		0.00	248.08	0.00	0.00	0.00	248.08	0.00	0.00
*Subtotal 71 - Support		0.00	248.08	0.00	0.00	236.17	11.91	1,767.48	2,054.13
Total Expenditures		0.00	248.08	0.00	0.00	236.17	11.91	1,767.48	2,054.13
Net for Org: KRDSKA		0.00	(248.08)	0.00	0.00	(236.17)		(1,592.48)	(2,054.13)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSKN - Ski (Nordic)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	2,400.00	4,300.00	0.00	0.00	4,567.11	(267.11)	0.00	0.00
**Subtotal 710 - Travel		2,400.00	4,300.00	0.00	0.00	4,567.11	(267.11)	0.00	0.00
711	Supplies	0.00	4,096.00	0.00	0.00	0.00	4,096.00	0.00	0.00
7111	Supplies	0.00	2,560.17	0.00	0.00	0.00	2,560.17	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	0.00	25.72	124.28	0.00	0.00
**Subtotal 711 - Supplies		150.00	6,806.17	0.00	0.00	25.72	6,780.45	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	751.92	(701.92)	0.00	0.00
**Subtotal 713 - Printing and Copying		50.00	50.00	0.00	0.00	751.92	(701.92)	0.00	0.00
716100	Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	556.94	(406.94)	0.00	0.00
**Subtotal 719 - Staff Support		150.00	150.00	0.00	0.00	556.94	(406.94)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,038.50)	1,038.50	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,038.50)	1,038.50	0.00	0.00
*Subtotal 71 - Support		3,000.00	11,556.17	0.00	0.00	4,863.19	6,692.98	0.00	0.00
Total Expenditures		3,000.00	11,556.17	0.00	0.00	4,863.19	6,692.98	0.00	0.00
Net for Org: KRDSKN		(3,000.00)	(11,556.17)	0.00	0.00	(4,863.19)		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDTNN - Tennis Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	50.00	0.00	0.00	50.00	0.00	290.00	0.00
**Subtotal 540 - Gifts		0.00	50.00	0.00	0.00	50.00	0.00	290.00	0.00
*Subtotal 54 - Gifts		0.00	50.00	0.00	0.00	50.00	0.00	290.00	0.00
Total Revenue		0.00	50.00	0.00	0.00	50.00	0.00	290.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
**Subtotal 711 - Supplies		0.00	50.00	0.00	0.00	0.00	50.00	140.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	35.01	(35.01)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	35.01	(35.01)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	30.90	(30.90)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	30.90	(30.90)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	22.18	(22.18)	40.43	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	22.18	(22.18)	40.43	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(169.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(169.00)	0.00
71	Support	0.00	346.29	0.00	0.00	0.00	346.29	0.00	0.00
**Subtotal -		0.00	346.29	0.00	0.00	0.00	346.29	0.00	0.00
*Subtotal 71 - Support		0.00	396.29	0.00	0.00	88.09	308.20	11.43	0.00
Total Expenditures		0.00	396.29	0.00	0.00	88.09	308.20	11.43	0.00
Net for Org: KRDTNN		0.00	(346.29)	0.00	0.00	(38.09)		278.57	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KR DVOL - Student Volunteer Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
710400	Student or Non-Emp Travel	350.00	350.00	0.00	0.00	174.91	175.09	480.00	0.00
**Subtotal 710 - Travel		350.00	350.00	0.00	0.00	324.91	25.09	480.00	110.00
711	Supplies	0.00	830.00	0.00	0.00	0.00	830.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.27
711100	Supplies-General	50.00	50.00	0.00	0.00	225.33	(175.33)	387.55	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	18.19	0.00
**Subtotal 711 - Supplies		50.00	880.00	0.00	0.00	225.33	654.67	405.74	42.27
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.30
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	353.56	(303.56)	12.16	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		50.00	50.00	0.00	0.00	377.56	(327.56)	12.16	440.30
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	10.00	10.00	0.00	0.00	15.45	(5.45)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		10.00	10.00	0.00	0.00	15.45	(5.45)	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
**Subtotal 717 - Professional Services		250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		240.00	240.00	0.00	0.00	240.00	0.00	240.00	240.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.94
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	0.00	279.18	(29.18)	138.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	504.00	(504.00)	406.89	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KR DVOL - Student Volunteer Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		250.00	250.00	0.00	0.00	783.18	(533.18)	663.89	163.94
71B000	Items Resale	0.00	0.00	100.00	0.00	(1,497.53)	1,497.53	(376.72)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	100.00	0.00	(1,497.53)	1,497.53	(376.72)	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
71C110	Advertsing-Print	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
**Subtotal 71C - Other Support		75.00	75.00	0.00	0.00	35.00	40.00	0.00	0.00
71	Support	0.00	149.73	0.00	0.00	0.00	149.73	0.00	0.00
**Subtotal -		0.00	149.73	0.00	0.00	0.00	149.73	0.00	0.00
*Subtotal 71 - Support		1,275.00	2,254.73	100.00	0.00	503.90	1,750.83	1,425.07	996.51
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,275.00	2,254.73	100.00	0.00	503.90	1,750.83	1,425.07	996.51
Net for Org: KR DVOL		(1,275.00)	(2,254.73)	(100.00)	0.00	(503.90)		(1,425.07)	(996.51)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDVYB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
Total Revenue		0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	568.73	0.00	0.00	0.00	568.73	0.00	0.00
**Subtotal -		0.00	568.73	0.00	0.00	0.00	568.73	0.00	0.00
*Subtotal 71 - Support		0.00	598.73	0.00	0.00	0.00	598.73	0.00	0.00
Total Expenditures		0.00	598.73	0.00	0.00	0.00	598.73	0.00	0.00
Net for Org: KRDVYB		0.00	(568.73)	0.00	0.00	30.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWAD - WKNH Ad Receipts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	590.00	0.00	0.00	590.00	0.00	0.00	0.00
570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,851.02	0.00
**Subtotal 570 - Other Sources of Income		0.00	590.00	0.00	0.00	590.00	0.00	1,851.02	227.00
*Subtotal 57 - Other Income		0.00	590.00	0.00	0.00	590.00	0.00	1,851.02	227.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	590.00	0.00	0.00	590.00	0.00	1,851.02	227.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	590.00	0.00	0.00	0.00	590.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00
**Subtotal 711 - Supplies		0.00	590.00	0.00	0.00	0.00	590.00	495.00	270.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,296.65	(1,296.65)	2,493.65	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,296.65	(1,296.65)	2,493.65	1,500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.00)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	97.86	(97.86)	183.64	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	249.00	(249.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	346.86	(346.86)	183.64	(83.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(590.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(590.00)	0.00
71	Support	0.00	2,178.73	0.00	0.00	0.00	2,178.73	0.00	0.00
**Subtotal -		0.00	2,178.73	0.00	0.00	0.00	2,178.73	0.00	0.00
*Subtotal 71 - Support		0.00	2,768.73	0.00	0.00	1,738.51	1,030.22	2,582.29	1,687.00
Total Expenditures		0.00	2,768.73	0.00	0.00	1,738.51	1,030.22	2,582.29	1,687.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWAD - WKNH Ad Receipts

Net for Org: KRDWAD	0.00	(2,178.73)	0.00	0.00	(1,148.51)	(731.27)	(1,460.00)
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Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWEL - Assn Wellness Health Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	20.00	100.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	20.00	100.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	20.00	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.00)
710400	Student or Non-Emp Travel	350.00	350.00	0.00	0.00	250.22	99.78	70.00	0.00
**Subtotal 710 - Travel		350.00	350.00	0.00	0.00	740.22	(390.22)	70.00	(11.00)
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	75.00	75.00	0.00	0.00	517.50	(442.50)	54.88	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	19.38	0.00
**Subtotal 711 - Supplies		75.00	75.00	0.00	0.00	517.50	(442.50)	74.26	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 717 - Professional Services		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.27
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	700.00	700.00	116.30	0.00	241.20	458.80	515.70	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	570.00	0.00
**Subtotal 719 - Staff Support		900.00	900.00	116.30	0.00	241.20	658.80	1,085.70	126.27
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	(90.00)	90.00	(70.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(90.00)	90.00	(70.00)	(65.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWEL - Assn Wellness Health Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
71	Support	0.00	277.55	0.00	0.00	0.00	277.55	0.00	0.00
**Subtotal -		0.00	277.55	0.00	0.00	0.00	277.55	0.00	0.00
*Subtotal 71 - Support		1,645.00	1,922.55	116.30	0.00	1,408.92	513.63	1,159.96	50.27
	Total Expenditures	1,645.00	1,922.55	116.30	0.00	1,408.92	513.63	1,159.96	50.27
	Net for Org: KRDWEL	(1,645.00)	(1,922.55)	(116.30)	0.00	(1,408.92)		(1,139.96)	49.73

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWKN - WKNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,445.55	0.00	0.00	6,445.55	0.00	6,096.00	4,376.70
**Subtotal 61C - Casual		0.00	6,445.55	0.00	0.00	6,445.55	0.00	6,096.00	4,376.70
*Subtotal 61 - Salaries and Wages		0.00	6,445.55	0.00	0.00	6,445.55	0.00	6,096.00	4,376.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	541.43	0.00	0.00	541.43	0.00	512.07	367.66
**Subtotal 65Y - Fringe Recovery		0.00	541.43	0.00	0.00	541.43	0.00	512.07	367.66
*Subtotal 65 - Fringe Benefits		0.00	541.43	0.00	0.00	541.43	0.00	512.07	367.66
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	41.00
711	Supplies	850.00	873.02	0.00	0.00	0.00	873.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,165.45
711100	Supplies-General	0.00	4,476.50	53.90	0.00	254.07	4,222.43	1,382.59	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	79.90	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	345.00	(345.00)	345.00	0.00
**Subtotal 711 - Supplies		850.00	5,349.52	53.90	0.00	599.07	4,750.45	1,807.49	11,165.45

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWKN - WKNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.51
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	33.15	(33.15)	183.75	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	110.79	(110.79)	147.39	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		450.00	450.00	0.00	0.00	143.94	306.06	331.14	421.51
714	Postage	475.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	4.27	(4.27)	11.95	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		475.00	475.00	0.00	0.00	4.27	470.73	11.95	1.03
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	632.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	632.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00	0.00
717	Professional Services	10,050.00	24,855.00	0.00	0.00	0.00	24,855.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.82
717200	Other Professional Services-General	0.00	0.00	1,115.80	0.00	6,286.90	(6,286.90)	10,070.45	0.00
**Subtotal 717 - Professional Services		10,050.00	24,855.00	1,115.80	0.00	6,286.90	18,568.10	10,070.45	6,738.82
718	Telecommunications	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.11
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	1,440.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	14.29	0.00	213.36	(213.36)	1,971.62	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.32
**Subtotal 718 - Telecommunications		2,200.00	2,200.00	14.29	0.00	1,653.36	546.64	3,411.62	3,762.43
719	Staff Support	3,132.00	3,132.00	0.00	0.00	0.00	3,132.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	24.80	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWKN - WKNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	49.98	(49.98)	549.44	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,524.65
719100	Membership Dues & Fees	0.00	0.00	95.00	0.00	7,539.30	(7,539.30)	6,551.32	0.00
**Subtotal 719 - Staff Support		3,132.00	3,132.00	95.00	0.00	7,589.28	(4,457.28)	7,125.56	9,699.46
71B	Items for Resale	(22,257.00)	(22,257.00)	0.00	0.00	0.00	(22,257.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		(22,257.00)	(22,257.00)	0.00	0.00	0.00	(22,257.00)	0.00	0.00
71C	Other Support	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
71	Support	0.00	3,174.93	0.00	0.00	0.00	3,174.93	0.00	0.00
**Subtotal -		0.00	3,174.93	0.00	0.00	0.00	3,174.93	0.00	0.00
*Subtotal 71 - Support		0.00	22,479.45	1,278.99	0.00	16,276.82	6,202.63	23,490.21	31,829.70
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	29,466.43	1,278.99	0.00	23,263.80	6,202.63	30,098.28	36,574.06
Net for Org: KRDWKN		0.00	(29,456.43)	(1,278.99)	0.00	(23,253.80)		(30,088.28)	(36,574.06)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWRG - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
717200	Other Professional Services-General	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		75.00	75.00	0.00	0.00	75.00	0.00	0.00	150.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00
718004	Telecom-Non-Recurring (Toll)	40.00	40.00	0.00	0.00	0.00	40.00	1.71	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23
**Subtotal 718 - Telecommunications		280.00	280.00	0.00	0.00	240.00	40.00	241.71	21.22
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	36.33	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	0.00	38.61	311.39	885.81	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
719100	Membership Dues & Fees	800.00	800.00	0.00	0.00	500.00	300.00	310.00	0.00
**Subtotal 719 - Staff Support		1,150.00	1,150.00	0.00	0.00	538.61	611.39	1,232.14	572.13
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	0.00	100.00	0.00	74.60
71	Support	0.00	1,087.55	0.00	0.00	0.00	1,087.55	0.00	0.00
**Subtotal -		0.00	1,087.55	0.00	0.00	0.00	1,087.55	0.00	0.00
*Subtotal 71 - Support		5,050.00	8,337.55	0.00	0.00	3,411.64	4,925.91	5,155.14	6,010.86
Total Expenditures		7,250.00	8,337.55	0.00	0.00	3,411.64	4,925.91	5,236.44	6,010.86
Net for Org: KRDWRG		(7,250.00)	(8,337.55)	0.00	0.00	(3,411.64)		(5,236.44)	(6,010.86)

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	464,120.00	807,575.71	1,928.50	0.00	583,455.50	224,120.21	499,757.81	474,099.20
Total Expenditures	464,120.00	807,575.71	95,621.73	1,021.21	561,552.59	245,001.91	516,556.08	507,598.97
Net for Fund: 5DR302	0.00	(0.00)	(93,693.23)	(1,021.21)	21,902.91		(16,798.27)	(33,499.77)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDFRE - KSC Freshman Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,939.53
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	5,000.00	14,575.00	0.00	0.00	14,575.00	0.00	12,484.39	0.00
**Subtotal 516 - Student Fees		11,000.00	14,575.00	0.00	0.00	14,575.00	0.00	12,484.39	12,939.53
*Subtotal 51 - Tuition and Fees		11,000.00	14,575.00	0.00	0.00	14,575.00	0.00	12,484.39	12,939.53
Total Revenue		11,000.00	14,575.00	0.00	0.00	14,575.00	0.00	12,484.39	12,939.53

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	3,575.00	0.00	0.00	0.00	3,575.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,663.82	(5,663.82)	1,756.01	0.00
**Subtotal 710 - Travel		0.00	3,575.00	0.00	0.00	5,663.82	(2,088.82)	1,756.01	85.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	450.00	(450.00)	295.38	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	450.00	(450.00)	345.38	33.32
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	26.35	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1.53	(1.53)	78.84	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1.53	(1.53)	105.19	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	15.45	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	15.45	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	11.27	(11.27)	11.37	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	71.27	(71.27)	11.37	0.00
719	Staff Support	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDFRE - KSC Freshman Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	237.46	(237.46)	160.12	0.00
**Subtotal 719 - Staff Support		11,000.00	11,000.00	0.00	0.00	237.46	10,762.54	160.12	518.75
71B000	Items Resale	0.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		11,000.00	14,575.00	0.00	0.00	6,224.08	8,350.92	6,443.52	937.07
Total Expenditures		11,000.00	14,575.00	0.00	0.00	6,224.08	8,350.92	6,443.52	937.07
Net for Org: KRDFRE		0.00	0.00	0.00	0.00	8,350.92		6,040.87	12,002.46

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDJUN - KSC Junior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,488.75
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	3,400.00	8,153.00	0.00	0.00	8,153.00	0.00	7,721.50	0.00
**Subtotal 516 - Student Fees		7,000.00	8,153.00	0.00	0.00	8,153.00	0.00	7,721.50	7,488.75
*Subtotal 51 - Tuition and Fees		7,000.00	8,153.00	0.00	0.00	8,153.00	0.00	7,721.50	7,488.75
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	16,815.85	0.00	0.00	0.00	16,815.85	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	16,815.85	0.00	0.00	0.00	16,815.85	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	16,815.85	0.00	0.00	0.00	16,815.85	0.00	0.00
Total Revenue		7,000.00	24,968.85	0.00	0.00	8,153.00	16,815.85	7,721.50	7,488.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	1,153.00	0.00	0.00	0.00	1,153.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,999.00	(3,999.00)	6,465.50	0.00
**Subtotal 710 - Travel		0.00	1,153.00	0.00	0.00	3,999.00	(2,846.00)	6,465.50	4,683.58
711	Supplies	0.00	16,815.85	0.00	0.00	0.00	16,815.85	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	147.96	(147.96)	283.14	0.00
711104	Supplies-From Bookstore	0.00	0.00	28.28	0.00	438.28	(438.28)	0.00	0.00
**Subtotal 711 - Supplies		0.00	16,815.85	28.28	0.00	586.24	16,229.61	283.14	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,876.65	(2,876.65)	266.08	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	76.56	(76.56)	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	752.75	(752.75)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	3,705.96	(3,705.96)	266.08	200.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.45	(15.45)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	15.45	(15.45)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,766.00	(1,766.00)	345.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,766.00	(1,766.00)	345.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDJUN - KSC Junior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	446.75	(446.75)	529.91	0.00
**Subtotal 719 - Staff Support		7,000.00	7,000.00	0.00	0.00	446.75	6,553.25	529.91	134.50
71B000	Items Resale	0.00	0.00	0.00	0.00	(555.00)	555.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(555.00)	555.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
71C000	Awards to Non-Employee-Students	0.00	0.00	231.95	0.00	801.95	(801.95)	380.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	231.95	0.00	901.95	(901.95)	380.00	7.00
*Subtotal 71 - Support		7,000.00	24,968.85	260.23	0.00	10,926.35	14,042.50	8,269.63	5,025.08
Total Expenditures		7,000.00	24,968.85	260.23	0.00	10,926.35	14,042.50	8,269.63	5,025.08
Net for Org: KRDJUN		0.00	0.00	(260.23)	0.00	(2,773.35)		(548.13)	2,463.67

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSN - KSC Senior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
710	Travel	0.00	5,448.02	0.00	0.00	0.00	5,448.02	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	11,015.01	(11,015.01)	6,060.75	0.00
**Subtotal 710 - Travel		0.00	5,448.02	0.00	0.00	11,035.01	(5,586.99)	6,060.75	6,125.00
711	Supplies	0.00	8,375.61	0.00	0.00	0.00	8,375.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.55
711100	Supplies-General	0.00	0.00	0.00	0.00	2,821.54	(2,821.54)	3,239.81	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	386.50	(386.50)	499.52	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	600.00	(600.00)	784.02	0.00
**Subtotal 711 - Supplies		0.00	8,375.61	0.00	0.00	3,808.04	4,567.57	4,523.35	2,754.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	354.08	(354.08)	2,804.97	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	330.54	(330.54)	48.33	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	684.62	(684.62)	2,853.30	6,263.49
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.79
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1,116.69	(1,116.69)	1,127.83	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	1,116.69	(1,116.69)	1,127.83	787.79
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	3,673.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	3,673.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,375.00	(3,375.00)	2,242.50	0.00
**Subtotal 717 - Professional Services		4,000.00	4,000.00	0.00	0.00	3,375.00	625.00	2,242.50	1,400.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	15.63
719	Staff Support	20,000.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSEN - KSC Senior Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,422.19
719010	Business Meals-Campus Wide Events	0.00	0.00	12,305.95	0.00	15,273.75	(15,273.75)	9,837.20	0.00
**Subtotal 719 - Staff Support		20,000.00	26,500.00	12,305.95	0.00	15,273.75	11,226.25	9,837.20	12,422.19
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.97
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	4,650.00	(4,650.00)	3,695.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	4,735.00	(4,735.00)	3,695.00	7,621.97
*Subtotal 71 - Support		24,000.00	44,323.63	12,305.95	0.00	40,088.11	4,235.52	34,012.93	37,390.62
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	2,446.31	0.00	0.00	0.00	2,446.31	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	2,446.31	0.00	0.00	0.00	2,446.31	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	2,446.31	0.00	0.00	0.00	2,446.31	0.00	0.00
Total Expenditures		24,000.00	46,769.94	12,305.95	0.00	40,088.11	6,681.83	34,012.93	37,607.42
Net for Org: KRDSEN		0.00	(0.00)	(12,300.95)	0.00	(2,121.40)		(11,796.91)	(3,680.84)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSOP - KSC Sophomore Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618.25
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z42	Class Dues	3,000.00	9,177.00	0.00	0.00	9,177.00	0.00	9,699.70	0.00
**Subtotal 516 - Student Fees		7,000.00	9,177.00	0.00	0.00	9,177.00	0.00	9,699.70	7,618.25
*Subtotal 51 - Tuition and Fees		7,000.00	9,177.00	0.00	0.00	9,177.00	0.00	9,699.70	7,618.25
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	6,040.87	0.00	0.00	0.00	6,040.87	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	6,040.87	0.00	0.00	0.00	6,040.87	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	6,040.87	0.00	0.00	0.00	6,040.87	0.00	0.00
Total Revenue		7,000.00	15,217.87	0.00	0.00	9,177.00	6,040.87	9,699.70	7,618.25

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	0.00	2,177.00	0.00	0.00	0.00	2,177.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,293.50
710400	Student or Non-Emp Travel	0.00	0.00	1,443.50	0.00	4,865.29	(4,865.29)	160.00	0.00
**Subtotal 710 - Travel		0.00	2,177.00	1,443.50	0.00	4,865.29	(2,688.29)	160.00	10,293.50
711	Supplies	0.00	6,040.87	0.00	0.00	0.00	6,040.87	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.53
711100	Supplies-General	0.00	0.00	0.00	0.00	84.95	(84.95)	1,209.16	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	225.00	(225.00)	16.03	0.00
**Subtotal 711 - Supplies		0.00	6,040.87	0.00	0.00	309.95	5,730.92	1,225.19	109.53
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	111.39	(111.39)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	111.39	(111.39)	2,604.00	245.50
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15.45	(15.45)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	15.45	(15.45)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	395.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR303 - KSC Class Dues CUFS 1513

Org: KRDSOP - KSC Sophomore Class Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	148.25	(148.25)	205.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		7,000.00	7,000.00	0.00	0.00	148.25	6,851.75	205.00	137.20
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(395.00)	395.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(395.00)	395.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	652.12	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	35.00	(35.00)	40.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	35.00	(35.00)	692.12	0.00
*Subtotal 71 - Support		7,000.00	15,217.87	1,443.50	0.00	6,150.33	9,067.54	4,886.31	11,180.73
Total Expenditures		7,000.00	15,217.87	1,443.50	0.00	6,150.33	9,067.54	4,886.31	11,180.73
Net for Org: KRDSOP		0.00	0.00	(1,443.50)	0.00	3,026.67		4,813.39	(3,562.48)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	49,000.00	101,531.66	5.00	0.00	69,871.71	31,659.95	52,121.61	61,973.11
	Total Expenditures	49,000.00	101,531.66	14,009.68	0.00	63,388.87	38,142.79	53,612.39	54,750.30
	Net for Fund: 5DR303	0.00	0.00	(14,004.68)	0.00	6,482.84		(1,490.78)	7,222.81

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR401 - Delta Mu Delta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	270.00	360.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	270.00	360.00
580000	Budgeted Use of Reserves	0.00	638.35	0.00	0.00	0.00	638.35	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	638.35	0.00	0.00	0.00	638.35	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	638.35	0.00	0.00	0.00	638.35	0.00	0.00
Total Revenue		0.00	638.35	0.00	0.00	0.00	638.35	1,120.00	360.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
711100	Supplies-General	0.00	0.00	0.00	0.00	181.00	(181.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	181.00	(181.00)	0.00	40.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	14.25	(14.25)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	14.25	(14.25)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	315.00	(315.00)	960.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	675.00	(675.00)	960.00	200.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,096.00)	1,096.00	(215.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,096.00)	1,096.00	(215.00)	0.00
71	Support	0.00	638.35	0.00	0.00	0.00	638.35	0.00	0.00
**Subtotal -		0.00	638.35	0.00	0.00	0.00	638.35	0.00	0.00
*Subtotal 71 - Support		0.00	638.35	0.00	0.00	(225.75)	864.10	745.00	240.00
Total Expenditures		0.00	638.35	0.00	0.00	(225.75)	864.10	745.00	240.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR401 - Delta Mu Delta

Org: KRCHON - Greeks/Honor Societies

Net for Org: KRCHON	0.00	0.00	0.00	0.00	225.75	375.00	120.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	638.35	0.00	0.00	0.00	638.35	1,120.00	360.00
Total Expenditures	0.00	638.35	0.00	0.00	(225.75)	864.10	745.00	240.00
Net for Fund: 5DR401	0.00	0.00	0.00	0.00	225.75	375.00	375.00	120.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR403 - Gamma Theta Upsilon

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
Total Revenue		0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
**Subtotal -		0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
*Subtotal 71 - Support		0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
Total Expenditures		0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
Net for Org: KRCHON		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
Total Expenditures		0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
Net for Fund: 5DR403		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR404 - Kappa Delta Pi

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,797.57	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	2,797.57	266.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	2,797.57	266.00
580000	Budgeted Use of Reserves	0.00	607.37	0.00	0.00	0.00	607.37	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	607.37	0.00	0.00	0.00	607.37	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	607.37	0.00	0.00	0.00	607.37	0.00	0.00
Total Revenue		0.00	607.37	0.00	0.00	0.00	607.37	2,797.57	266.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,151.02	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,151.02	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	175.40	(175.40)	463.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	245.40	(245.40)	463.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	17.52	(17.52)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	17.52	(17.52)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	42.64	(42.64)	59.99	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	42.64	(42.64)	59.99	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	76.82	(76.82)	43.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	56.00	(56.00)	3,421.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	132.82	(132.82)	3,464.00	(49.00)
71B000	Items Resale	0.00	0.00	(84.00)	0.00	(650.00)	650.00	(1,381.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	(84.00)	0.00	(650.00)	650.00	(1,381.00)	0.00
71	Support	0.00	607.37	0.00	0.00	0.00	607.37	0.00	0.00
**Subtotal -		0.00	607.37	0.00	0.00	0.00	607.37	0.00	0.00
*Subtotal 71 - Support		0.00	607.37	(84.00)	0.00	(211.62)	818.99	3,757.01	(49.00)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR404 - Kappa Delta Pi

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	607.37	(84.00)	0.00	(211.62)	818.99	3,757.01	(49.00)
	Net for Org: KRCHON	0.00	0.00	84.00	0.00	211.62		(959.44)	315.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	607.37	0.00	0.00	0.00	607.37	2,797.57	266.00
	Total Expenditures	0.00	607.37	(84.00)	0.00	(211.62)	818.99	3,757.01	(49.00)
	Net for Fund: 5DR404	0.00	0.00	84.00	0.00	211.62		(959.44)	315.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR405 - Kappa Mu Epsilon

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	102.12	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	102.12	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	102.12	0.00
580000	Budgeted Use of Reserves	0.00	492.12	0.00	0.00	0.00	492.12	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	492.12	0.00	0.00	0.00	492.12	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	492.12	0.00	0.00	0.00	492.12	0.00	0.00
Total Revenue		0.00	492.12	0.00	0.00	0.00	492.12	102.12	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	52.64	(52.64)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	52.64	(52.64)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(275.00)	275.00	(390.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(275.00)	275.00	(390.00)	0.00
71	Support	0.00	492.12	0.00	0.00	0.00	492.12	0.00	0.00
**Subtotal -		0.00	492.12	0.00	0.00	0.00	492.12	0.00	0.00
*Subtotal 71 - Support		0.00	492.12	0.00	0.00	(222.36)	714.48	(390.00)	0.00
Total Expenditures		0.00	492.12	0.00	0.00	(222.36)	714.48	(390.00)	0.00
Net for Org: KRCHON		0.00	0.00	0.00	0.00	222.36		492.12	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	492.12	0.00	0.00	0.00	492.12	102.12	0.00
Total Expenditures		0.00	492.12	0.00	0.00	(222.36)	714.48	(390.00)	0.00
Net for Fund: 5DR405		0.00	0.00	0.00	0.00	222.36		492.12	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR407 - Phi Alpha Theta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	50.65	0.00	0.00	0.00	50.65	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	50.65	0.00	0.00	0.00	50.65	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	50.65	0.00	0.00	0.00	50.65	0.00	0.00
Total Revenue		0.00	50.65	0.00	0.00	0.00	50.65	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	9.05	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	9.05	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	17.01	(17.01)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	377.01	(377.01)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(360.00)	360.00	(78.81)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(360.00)	360.00	(78.81)	0.00
71	Support	0.00	50.65	0.00	0.00	0.00	50.65	0.00	0.00
**Subtotal -		0.00	50.65	0.00	0.00	0.00	50.65	0.00	0.00
*Subtotal 71 - Support		0.00	50.65	0.00	0.00	17.01	33.64	110.24	0.00
Total Expenditures		0.00	50.65	0.00	0.00	17.01	33.64	110.24	0.00
Net for Org: KRCHON		0.00	0.00	0.00	0.00	(17.01)		(110.24)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	50.65	0.00	0.00	0.00	50.65	0.00	0.00
Total Expenditures		0.00	50.65	0.00	0.00	17.01	33.64	110.24	0.00
Net for Fund: 5DR407		0.00	0.00	0.00	0.00	(17.01)		(110.24)	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR411 - Phi Sigma Iota

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00
Total Revenue		0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	353.47	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	353.47	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(413.47)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(413.47)	0.00
71	Support	0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00
**Subtotal -		0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00
*Subtotal 71 - Support		0.00	5.50	0.00	0.00	0.00	5.50	(5.50)	0.00
Total Expenditures		0.00	5.50	0.00	0.00	0.00	5.50	(5.50)	0.00
Net for Org: KRCHON		0.00	0.00	0.00	0.00	0.00		5.50	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	5.50	0.00	0.00	0.00	5.50	0.00	0.00
Total Expenditures		0.00	5.50	0.00	0.00	0.00	5.50	(5.50)	0.00
Net for Fund: 5DR411		0.00	0.00	0.00	0.00	0.00		5.50	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR413 - Rho Sigma Kappa

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	150.00	135.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	150.00	135.00
580000	Budgeted Use of Reserves	0.00	159.37	0.00	0.00	0.00	159.37	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	159.37	0.00	0.00	0.00	159.37	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	159.37	0.00	0.00	0.00	159.37	0.00	0.00
Total Revenue		0.00	159.37	0.00	0.00	0.00	159.37	150.00	135.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
711100	Supplies-General	0.00	0.00	0.00	0.00	151.53	(151.53)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	151.53	(151.53)	190.00	30.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	83.63	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	83.63	42.50
71B000	Items Resale	0.00	0.00	0.00	0.00	(315.00)	315.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(315.00)	315.00	0.00	0.00
71	Support	0.00	159.37	0.00	0.00	0.00	159.37	0.00	0.00
**Subtotal -		0.00	159.37	0.00	0.00	0.00	159.37	0.00	0.00
*Subtotal 71 - Support		0.00	159.37	0.00	0.00	(163.47)	322.84	273.63	72.50
Total Expenditures		0.00	159.37	0.00	0.00	(163.47)	322.84	273.63	72.50
Net for Org: KRCHON		0.00	0.00	0.00	0.00	163.47		(123.63)	62.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	159.37	0.00	0.00	0.00	159.37	150.00	135.00
Total Expenditures		0.00	159.37	0.00	0.00	(163.47)	322.84	273.63	72.50
Net for Fund: 5DR413		0.00	0.00	0.00	0.00	163.47		(123.63)	62.50

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR415 - Sigma Tau Delta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	876.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	876.00	440.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	876.00	440.00
580000	Budgeted Use of Reserves	0.00	603.62	0.00	0.00	0.00	603.62	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	603.62	0.00	0.00	0.00	603.62	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	603.62	0.00	0.00	0.00	603.62	0.00	0.00
Total Revenue		0.00	603.62	0.00	0.00	0.00	603.62	876.00	440.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(361.12)
711100	Supplies-General	0.00	0.00	0.00	0.00	92.00	(92.00)	125.64	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	222.00	(222.00)	125.64	(361.12)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.41
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.41
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.70
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	328.16	(328.16)	303.25	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(210.00)	210.00	1,130.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	118.16	(118.16)	1,433.25	466.70
71B000	Items Resale	0.00	0.00	0.00	0.00	(172.00)	172.00	(109.50)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(172.00)	172.00	(109.50)	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
71	Support	0.00	603.62	0.00	0.00	0.00	603.62	0.00	0.00
**Subtotal -		0.00	603.62	0.00	0.00	0.00	603.62	0.00	0.00
*Subtotal 71 - Support		0.00	603.62	0.00	0.00	168.16	435.46	1,459.39	232.99
Total Expenditures		0.00	603.62	0.00	0.00	168.16	435.46	1,459.39	232.99
Net for Org: KRCHON		0.00	0.00	0.00	0.00	(168.16)		(583.39)	207.01

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	603.62	0.00	0.00	0.00	603.62	876.00	440.00
Total Expenditures	0.00	603.62	0.00	0.00	168.16	435.46	1,459.39	232.99
Net for Fund: 5DR415	0.00	0.00	0.00	0.00	(168.16)		(583.39)	207.01

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR416 - Inter-Fraternity Council

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	252.00	516.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	252.00	516.00
580000	Budgeted Use of Reserves	0.00	354.59	0.00	0.00	0.00	354.59	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	354.59	0.00	0.00	0.00	354.59	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	354.59	0.00	0.00	0.00	354.59	0.00	0.00
Total Revenue		0.00	354.59	0.00	0.00	0.00	354.59	252.00	516.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	294.20	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	294.20	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	2.50	161.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	120.00	(120.00)	120.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	120.00	(120.00)	120.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.00)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	59.02	(59.02)	28.50	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(190.00)	190.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	(130.98)	130.98	28.50	(27.00)
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(385.00)	385.00	(135.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(385.00)	385.00	(135.00)	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
71	Support	0.00	354.59	0.00	0.00	0.00	354.59	0.00	0.00
**Subtotal -		0.00	354.59	0.00	0.00	0.00	354.59	0.00	0.00
*Subtotal 71 - Support		0.00	354.59	0.00	0.00	(110.98)	465.57	810.20	134.25

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR416 - Inter-Fraternity Council

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	354.59	0.00	0.00	(110.98)	465.57	810.20	134.25
	Net for Org: KRCHON	0.00	0.00	0.00	0.00	110.98		(558.20)	381.75
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	354.59	0.00	0.00	0.00	354.59	252.00	516.00
	Total Expenditures	0.00	354.59	0.00	0.00	(110.98)	465.57	810.20	134.25
	Net for Fund: 5DR416	0.00	0.00	0.00	0.00	110.98		(558.20)	381.75

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR417 - Panhellenic

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	600.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	600.00
580000	Budgeted Use of Reserves	0.00	1,250.70	0.00	0.00	0.00	1,250.70	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,250.70	0.00	0.00	0.00	1,250.70	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,250.70	0.00	0.00	0.00	1,250.70	0.00	0.00
Total Revenue		0.00	1,250.70	0.00	0.00	0.00	1,250.70	1,098.00	600.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	134.75	(134.75)	80.50	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	134.75	(134.75)	80.50	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	887.50	(887.50)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	887.50	(887.50)	0.00	43.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	120.00	(120.00)	120.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	120.00	(120.00)	120.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	52.01	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	(125.00)	125.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	(125.00)	125.00	52.01	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,385.00)	1,385.00	(105.50)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,385.00)	1,385.00	(105.50)	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
71	Support	0.00	1,250.70	0.00	0.00	0.00	1,250.70	0.00	0.00
**Subtotal -		0.00	1,250.70	0.00	0.00	0.00	1,250.70	0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR417 - Panhellenic

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		0.00	1,250.70	0.00	0.00	(7.75)	1,258.45	647.01	43.30
	Total Expenditures	0.00	1,250.70	0.00	0.00	(7.75)	1,258.45	647.01	43.30
	Net for Org: KRCHON	0.00	0.00	0.00	0.00	7.75		450.99	556.70
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	1,250.70	0.00	0.00	0.00	1,250.70	1,098.00	600.00
	Total Expenditures	0.00	1,250.70	0.00	0.00	(7.75)	1,258.45	647.01	43.30
	Net for Fund: 5DR417	0.00	0.00	0.00	0.00	7.75		450.99	556.70

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR418 - Diversity Field Trip

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	1,305.00	0.00	0.00	8,129.00	(6,824.00)	4,158.50	0.00
**Subtotal 540 - Gifts		0.00	1,305.00	0.00	0.00	8,129.00	(6,824.00)	4,158.50	0.00
*Subtotal 54 - Gifts		0.00	1,305.00	0.00	0.00	8,129.00	(6,824.00)	4,158.50	0.00
580000	Budgeted Use of Reserves	0.00	2,897.78	0.00	0.00	0.00	2,897.78	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,897.78	0.00	0.00	0.00	2,897.78	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,897.78	0.00	0.00	0.00	2,897.78	0.00	0.00
Total Revenue		0.00	4,202.78	0.00	0.00	8,129.00	(3,926.22)	4,158.50	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.80
710200	Foreign Travel	0.00	3,302.78	0.00	0.00	1,711.10	1,591.68	1,494.06	0.00
710220	Foreign Travel-Course Related	0.00	900.00	0.00	0.00	340.00	560.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(728.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,717.60	(5,717.60)	513.88	0.00
**Subtotal 710 - Travel		0.00	4,202.78	0.00	0.00	7,778.70	(3,575.92)	2,007.94	43.80
711100	Supplies-General	0.00	0.00	0.00	0.00	339.37	(339.37)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	339.37	(339.37)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	158.89	(158.89)	79.38	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	158.89	(158.89)	79.38	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(417.75)	417.75	(750.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(417.75)	417.75	(750.00)	0.00
*Subtotal 71 - Support		0.00	4,202.78	0.00	0.00	7,859.21	(3,656.43)	1,337.32	43.80
Total Expenditures		0.00	4,202.78	0.00	0.00	7,859.21	(3,656.43)	1,337.32	43.80
Net for Org: KRCHON		0.00	(0.00)	0.00	0.00	269.79		2,821.18	(43.80)

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	4,202.78	0.00	0.00	8,129.00	(3,926.22)	4,158.50	0.00
Total Expenditures	0.00	4,202.78	0.00	0.00	7,859.21	(3,656.43)	1,337.32	43.80
Net for Fund: 5DR418	0.00	(0.00)	0.00	0.00	269.79		2,821.18	(43.80)

Org Lvl 3: KRCXXX - Student Center-3
Fund: 5DR420 - Nat'l Society of Collegiate Scholar
Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	72.71	(72.71)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	72.71	(72.71)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(85.00)	85.00	(46.75)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(85.00)	85.00	(46.75)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	487.71	(487.71)	(46.75)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	487.71	(487.71)	(46.75)	0.00
Net for Org: KRCHON		0.00	0.00	0.00	0.00	(487.71)		46.75	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR420 - Nat'l Society of Collegiate Scholar

Org: KRDNSC - Nat'l Society of Collegiate Scholar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	585.00	250.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	585.00	250.00
580000	Budgeted Use of Reserves	0.00	590.10	0.00	0.00	0.00	590.10	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	590.10	0.00	0.00	0.00	590.10	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	590.10	0.00	0.00	0.00	590.10	0.00	0.00
Total Revenue		0.00	590.10	0.00	0.00	0.00	590.10	585.00	250.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	730.00	(730.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	(100.00)	0.00	630.00	(630.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	18.88	(18.88)	10.60	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	18.88	(18.88)	10.60	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	199.76	(199.76)	295.58	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	199.76	(199.76)	295.58	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	110.57	(110.57)	327.82	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(335.00)	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	110.57	(110.57)	(7.18)	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(1,176.70)	1,176.70	(7.35)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(1,176.70)	1,176.70	(7.35)	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
71	Support	0.00	590.10	0.00	0.00	0.00	590.10	0.00	0.00
**Subtotal -		0.00	590.10	0.00	0.00	0.00	590.10	0.00	0.00
*Subtotal 71 - Support		0.00	590.10	(100.00)	0.00	(157.49)	747.59	291.65	0.00
Total Expenditures		0.00	590.10	(100.00)	0.00	(157.49)	747.59	291.65	0.00
Net for Org: KRDNSC		0.00	0.00	100.00	0.00	157.49		293.35	250.00

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	590.10	0.00	0.00	0.00	590.10	585.00	250.00
Total Expenditures	0.00	590.10	(100.00)	0.00	330.22	259.88	244.90	0.00
Net for Fund: 5DR420	0.00	0.00	100.00	0.00	(330.22)		340.10	250.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR421 - Lambda Pi Eta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
580000	Budgeted Use of Reserves	0.00	512.50	0.00	0.00	0.00	512.50	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	512.50	0.00	0.00	0.00	512.50	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	512.50	0.00	0.00	0.00	512.50	0.00	0.00
Total Revenue		0.00	512.50	0.00	0.00	0.00	512.50	480.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	93.57	(93.57)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	93.57	(93.57)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	19.44	(19.44)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	19.44	(19.44)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.50)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	57.93	(57.93)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	897.93	(897.93)	0.00	(2.50)
71B000	Items Resale	0.00	0.00	0.00	0.00	(847.83)	847.83	(30.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(847.83)	847.83	(30.00)	0.00
71	Support	0.00	512.50	0.00	0.00	0.00	512.50	0.00	0.00
**Subtotal -		0.00	512.50	0.00	0.00	0.00	512.50	0.00	0.00
*Subtotal 71 - Support		0.00	512.50	0.00	0.00	163.11	349.39	(30.00)	(2.50)
Total Expenditures		0.00	512.50	0.00	0.00	163.11	349.39	(30.00)	(2.50)
Net for Org: KRCHON		0.00	0.00	0.00	0.00	(163.11)		510.00	2.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	512.50	0.00	0.00	0.00	512.50	480.00	0.00
Total Expenditures		0.00	512.50	0.00	0.00	163.11	349.39	(30.00)	(2.50)
Net for Fund: 5DR421		0.00	0.00	0.00	0.00	(163.11)		510.00	2.50

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR422 - Upsilon Pi Epsilon

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
580000	Budgeted Use of Reserves	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
Total Revenue		0.00	340.00	0.00	0.00	0.00	340.00	600.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	370.00	(370.00)	260.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	470.00	(470.00)	260.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(585.00)	585.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(585.00)	585.00	0.00	0.00
71	Support	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
**Subtotal -		0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
*Subtotal 71 - Support		0.00	340.00	0.00	0.00	(115.00)	455.00	260.00	0.00
Total Expenditures		0.00	340.00	0.00	0.00	(115.00)	455.00	260.00	0.00
Net for Org: KRCHON		0.00	0.00	0.00	0.00	115.00		340.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	340.00	0.00	0.00	0.00	340.00	600.00	0.00
Total Expenditures		0.00	340.00	0.00	0.00	(115.00)	455.00	260.00	0.00
Net for Fund: 5DR422		0.00	0.00	0.00	0.00	115.00		340.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5DR423 - Alpha Kappa Delta

Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	428.00	(428.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	428.00	(428.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(985.00)	985.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(985.00)	985.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(197.00)	197.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(197.00)	197.00	0.00	0.00
Net for Org: KRCHON		0.00	0.00	0.00	0.00	197.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	(197.00)	197.00	0.00	0.00
Net for Fund: 5DR423		0.00	0.00	0.00	0.00	197.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GL102 - Holocaust Survivors Doc Proj Gift

Org: KRCASB - Alternative Spring Break

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	899.98	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	899.98	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	899.98	0.00
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	899.98	0.00
Net for Org: KRCASB		0.00	0.00	0.00	0.00	0.00		899.98	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	899.98	0.00
Net for Fund: 5GL102		0.00	0.00	0.00	0.00	0.00		899.98	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR102 - Alternative Spring Break Gift

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	355.68	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	355.68	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	355.68	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	355.68	0.00
Net for Org: KRCADM		0.00	0.00	0.00	0.00	0.00		(355.68)	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR102 - Alternative Spring Break Gift

Org: KRCASB - Alternative Spring Break

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,178.57
710400	Student or Non-Emp Travel	0.00	0.00	(3,000.00)	0.00	18,235.25	(18,235.25)	26,509.37	0.00
**Subtotal 710 - Travel		0.00	0.00	(3,000.00)	0.00	18,500.25	(18,500.25)	26,709.37	25,178.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.16
711100	Supplies-General	0.00	0.00	660.00	0.00	1,764.05	(1,764.05)	868.70	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	65.31	(65.31)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	660.00	0.00	1,829.36	(1,829.36)	868.70	3,605.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	426.48	(426.48)	172.13	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	426.48	(426.48)	172.13	783.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	400.00	(400.00)	500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	400.00	(400.00)	500.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	589.28	(589.28)	314.47	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	589.28	(589.28)	334.47	1,513.54
71B000	Items Resale	0.00	0.00	0.00	0.00	(297.00)	297.00	(300.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(297.00)	297.00	(300.00)	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	54.50	(54.50)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	54.50	(54.50)	0.00	50.00
*Subtotal 71 - Support		0.00	0.00	(2,340.00)	0.00	21,502.87	(21,502.87)	28,284.67	31,130.87
Total Expenditures		0.00	0.00	(2,340.00)	0.00	21,502.87	(21,502.87)	28,284.67	31,130.87
Net for Org: KRCASB		0.00	0.00	2,340.00	0.00	901.64		(7,005.67)	(2,563.04)

Org Lvl 3: KRCXXX - Student Center-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	22,404.51	(22,404.51)	21,279.00	28,567.83
Total Expenditures	0.00	0.00	(2,340.00)	0.00	21,502.87	(21,502.87)	28,640.35	31,130.87
Net for Fund: 5GR102	0.00	0.00	2,340.00	0.00	901.64		(7,361.35)	(2,563.04)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR103 - Monadnock-Habitat for Humanity Gift

Org: KRCASB - Alternative Spring Break

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Net for Org: KRCASB		0.00	0.00	0.00	0.00	0.00		0.00	(50.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Net for Fund: 5GR103		0.00	0.00	0.00	0.00	0.00		0.00	(50.00)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR105 - Student Center Generic Gift

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRCADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5GR105	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR106 - Greek Senate Gift

Org: KRDGRK - Greek Senate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	80.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	80.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	80.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	80.00	95.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Net for Org: KRDGRK		0.00	0.00	0.00	0.00	50.00		80.00	(60.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	80.00	95.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Net for Fund: 5GR106		0.00	0.00	0.00	0.00	50.00		80.00	(60.00)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR107 - Campus Crusade for Christ Gift

Org: KRDCAM - Campus Crusade

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	155.22	0.00	155.22	(155.22)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	155.22	0.00	155.22	(155.22)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	155.22	0.00	155.22	(155.22)	0.00	0.00
Total Expenditures		0.00	0.00	155.22	0.00	155.22	(155.22)	0.00	0.00
Net for Org: KRDCAM		0.00	0.00	(155.22)	0.00	(155.22)		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5GR107 - Campus Crusade for Christ Gift

Org: KR DSTU - Student Clubs/Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.89
540000	Private Gifts	0.00	0.00	50.00	0.00	659.45	(659.45)	967.75	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	659.45	(659.45)	967.75	1,224.89
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	659.45	(659.45)	967.75	1,224.89
Total Revenue		0.00	0.00	50.00	0.00	659.45	(659.45)	967.75	1,224.89

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	104.26	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	104.26	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.89
711100	Supplies-General	0.00	0.00	0.00	0.00	254.80	(254.80)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	254.80	(254.80)	0.00	192.89
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.95
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.51
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	229.49	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	229.49	381.51
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	254.80	(254.80)	333.75	1,019.35
Total Expenditures		0.00	0.00	0.00	0.00	254.80	(254.80)	333.75	1,019.35
Net for Org: KR DSTU		0.00	0.00	50.00	0.00	404.65		634.00	205.54

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	659.45	(659.45)	967.75	1,224.89
Total Expenditures		0.00	0.00	155.22	0.00	410.02	(410.02)	333.75	1,019.35
Net for Fund: 5GR107		0.00	0.00	(105.22)	0.00	249.43		634.00	205.54

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0000 - Keene General Operating

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	231.00	0.00	231.00	(231.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	219.68	(219.68)	874.11	0.00
**Subtotal 710 - Travel		558.00	558.00	231.00	0.00	450.68	107.32	874.11	544.20
711	Supplies	10,395.00	17,395.00	0.00	0.00	0.00	17,395.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.26
711100	Supplies-General	0.00	734.01	4,395.77	0.00	6,262.17	(5,528.16)	2,135.37	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,766.88	0.00	2,430.63	(2,430.63)	1,933.76	0.00
**Subtotal 711 - Supplies		10,395.00	18,129.01	6,162.65	0.00	8,692.80	9,436.21	4,219.13	5,214.26
713	Printing and Copying	6,400.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,734.88
713000	Printing & Copying-General	0.00	0.00	8,320.00	0.00	10,651.26	(10,651.26)	11,834.03	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,287.48	0.00	1,717.74	(1,717.74)	176.67	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
**Subtotal 713 - Printing and Copying		6,400.00	10,900.00	9,607.48	0.00	12,369.00	(1,469.00)	12,010.70	8,741.84
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.58
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	221.46	(221.46)	1,272.16	0.00
**Subtotal 714 - Postage		1,400.00	1,400.00	0.00	0.00	221.46	1,178.54	1,272.16	1,179.58
716	Maintenance and Rentals	6,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,925.50
716100	Rentals & Leases-General	0.00	0.00	1,327.75	3,373.00	1,825.25	(5,198.25)	10,202.00	0.00
716120	Rentals-Property or Room	0.00	0.00	4,296.00	0.00	4,296.00	(4,296.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		6,500.00	5,500.00	5,623.75	3,373.00	6,121.25	(3,994.25)	10,202.00	10,925.50
717	Professional Services	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,241.92
717200	Other Professional Services-General	0.00	0.00	4,100.00	0.00	4,550.13	(4,550.13)	(1,136.60)	0.00
**Subtotal 717 - Professional Services		4,000.00	1,000.00	4,100.00	0.00	4,550.13	(3,550.13)	(1,136.60)	9,241.92
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	590.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.79	0.00	3.51	(3.51)	16.06	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		590.00	590.00	1.79	0.00	3.51	586.49	16.06	5.46

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0000 - Keene General Operating

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,905.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,138.91	325.50	2,470.91	(2,796.41)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	857.74	(857.74)	7,604.68	0.00
**Subtotal 719 - Staff Support		1,356.00	1,356.00	2,198.91	325.50	3,388.65	(2,358.15)	7,604.68	6,905.17
71B	Items for Resale	0.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,304.00)
71B000	Items Resale	0.00	0.00	(5,260.00)	0.00	(15,320.00)	15,320.00	(10,080.00)	0.00
**Subtotal 71B - Items for Resale		0.00	(15,000.00)	(5,260.00)	0.00	(15,320.00)	320.00	(10,080.00)	(14,304.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
*Subtotal 71 - Support		31,199.00	24,433.01	22,665.58	3,698.50	20,527.48	207.03	24,982.24	28,453.93
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		86,743.00	102,856.49	27,037.84	3,698.50	96,536.74	2,621.25	88,808.18	85,288.17
Net for Org: KRCNEW		(86,743.00)	(102,856.49)	(27,037.84)	(3,698.50)	(96,536.74)		(88,808.18)	(85,288.17)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	86,743.00	102,856.49	27,037.84	3,698.50	96,536.74	2,621.25	88,808.18	85,288.17
	Net for Fund: 5U0000	(86,743.00)	(102,856.49)	(27,037.84)	(3,698.50)	(96,536.74)		(88,808.18)	(85,288.17)

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRCADM - Student Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,982.20	0.00	0.00	0.00	1,982.20	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,982.20	0.00	0.00	0.00	1,982.20	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,982.20	0.00	0.00	0.00	1,982.20	0.00	0.00
Total Revenue		0.00	1,982.20	0.00	0.00	0.00	1,982.20	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(835.93)	835.93	(1,894.66)	0.00
719010	Business Meals-Campus Wide Events	0.00	1,982.20	0.00	0.00	835.93	1,146.27	1,894.66	0.00
**Subtotal 719 - Staff Support		0.00	1,982.20	0.00	0.00	0.00	1,982.20	0.00	0.00
*Subtotal 71 - Support		0.00	1,982.20	0.00	0.00	0.00	1,982.20	0.00	0.00
Total Expenditures		0.00	1,982.20	0.00	0.00	0.00	1,982.20	0.00	0.00
Net for Org: KRCADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3
 Fund: 5U0PPD - Keene General Prepaid Expenses
 Org: KRCHON - Greeks/Honor Societies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KRCHON		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KRCXXX - Student Center-3

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRCNEW - Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	30,600.00	0.00	30,930.00	(30,930.00)	32,395.84	0.00
**Subtotal 61C - Casual		0.00	0.00	30,600.00	0.00	30,930.00	(30,930.00)	32,395.84	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	(32,395.84)	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	(32,395.84)	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	30,600.00	0.00	30,930.00	(30,930.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	30,600.00	0.00	30,930.00	(30,930.00)	0.00	0.00
Net for Org: KRCNEW		0.00	0.00	(30,600.00)	0.00	(30,930.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	1,982.20	0.00	0.00	0.00	1,982.20	0.00	0.00
	Total Expenditures	0.00	1,982.20	30,600.00	0.00	30,930.00	(28,947.80)	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	(30,600.00)	0.00	(30,930.00)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 515000 - Geologic Mapping of Lake Sunap

Org: KSAADM - Sciences Div-Admin

Net for Org: KSAADM	0.00	0.00	0.00	0.00	0.00	0.00	2,757.98	(2,439.55)
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,757.98	2,770.24
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209.79
Net for Fund: 515000	0.00	0.00	0.00	0.00	0.00	0.00	2,757.98	(2,439.55)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 515001 - Geologic Mapping of Lake Sunap

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,464.18	1,197.82
	Net for Org: KSAADM	0.00	0.00	0.00	0.00	0.00		1,197.82	(1,197.82)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,662.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,464.18	1,197.82
	Net for Fund: 515001	0.00	0.00	0.00	0.00	0.00		1,197.82	(1,197.82)

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 53E000 - NH Geographic Alliance 01
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(1,946.62)	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	(1,946.62)	30,000.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	(1,946.62)	30,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,946.62)	30,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	11.49	3,738.51
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	11.49	3,738.51
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	11.49	14,118.51
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.97	4,050.77
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.97	4,050.77
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.97	4,050.77

7100	In-State Travel	(210.20)	(210.20)	0.00	0.00	0.00	(210.20)	0.00	695.60
710000	In-State Travel	210.20	210.20	0.00	0.00	0.00	210.20	0.00	0.00
7101	Out of State Travel	1,232.09	1,232.09	0.00	0.00	0.00	1,232.09	0.00	842.51
710100	Out-of-State Travel	(1,232.09)	(1,232.09)	0.00	0.00	0.00	(1,232.09)	0.00	0.00
7103	Conference-Registration Fees	2,445.00	2,445.00	0.00	0.00	0.00	2,445.00	0.00	55.00
710300	Conference Registration Fees	(2,445.00)	(2,445.00)	0.00	0.00	0.00	(2,445.00)	0.00	0.00
7104	Non-Employee-Student Travel	436.82	436.82	0.00	0.00	0.00	436.82	0.00	563.18
710400	Student or Non-Emp Travel	(436.82)	(436.82)	0.00	0.00	0.00	(436.82)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.29
7111	Supplies	(1,728.38)	(1,728.38)	0.00	0.00	0.00	(1,728.38)	0.00	3,551.58
711100	Supplies-General	1,728.38	1,728.38	0.00	0.00	0.00	1,728.38	504.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	504.00	3,551.58
7130	Printing and Copying	(297.72)	(297.72)	0.00	0.00	0.00	(297.72)	0.00	647.72
713000	Printing & Copying-General	497.72	497.72	0.00	0.00	0.00	497.72	710.25	0.00
713015	Printing & Copying-Departmental	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	710.25	647.72
7140	Postage	603.11	603.11	0.00	0.00	0.00	603.11	0.00	146.89

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E000 - NH Geographic Alliance 01

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	(603.11)	(603.11)	0.00	0.00	0.00	(603.11)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.89
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
7180	Telecommunications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	180.09	180.09	0.00	0.00	0.00	180.09	0.00	879.91
719000	Business Meals-Meetings-Non Travel	319.91	319.91	0.00	0.00	0.00	319.91	0.00	0.00
719010	Business Meals-Campus Wide Events	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.91
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,214.25	8,657.39
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,226.71	26,826.67
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		(3,173.33)	3,173.33
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(1,946.62)	30,000.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,226.71	26,826.67
	Net for Fund: 53E000	(0.00)	(0.00)	0.00	0.00	0.00		(3,173.33)	3,173.33

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E008 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,879.57
	Net for Org: KSAADM	0.00	0.00	0.00	0.00	0.00		0.00	910.43
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,790.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,879.57
	Net for Fund: 53E008	0.00	0.00	0.00	0.00	0.00		0.00	910.43

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 53E012 - NH Geographic Alliance
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	3,824.33	3,824.33	0.00	0.00	0.00	3,824.33	26,175.67	0.00
**Subtotal 530 - Government G&C		3,824.33	3,824.33	0.00	0.00	0.00	3,824.33	26,175.67	0.00
*Subtotal 53 - Sponsored Programs		3,824.33	3,824.33	0.00	0.00	0.00	3,824.33	26,175.67	0.00
580005	Automated PO Carryforward Budget	0.00	26.54	0.00	0.00	0.00	26.54	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	26.54	0.00	0.00	0.00	26.54	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	26.54	0.00	0.00	0.00	26.54	0.00	0.00
Total Revenue		3,824.33	3,850.87	0.00	0.00	0.00	3,850.87	26,175.67	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	2,005.20	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	2,005.20	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	2,005.20	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	741.91	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	741.91	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	741.91	0.00
710000	In-State Travel	(1,331.73)	0.00	0.00	0.00	0.00	0.00	1,331.73	0.00
710100	Out-of-State Travel	11,174.25	0.00	0.00	0.00	0.00	0.00	1,325.75	0.00
710200	Foreign Travel	(3,560.75)	0.00	0.00	0.00	0.00	0.00	3,560.75	0.00
710300	Conference Registration Fees	(650.00)	0.00	0.00	0.00	0.00	0.00	650.00	0.00
710400	Student or Non-Emp Travel	(3,375.85)	0.00	0.00	0.00	0.00	0.00	3,375.85	0.00
**Subtotal 710 - Travel		2,255.92	0.00	0.00	0.00	0.00	0.00	10,244.08	0.00
711100	Supplies-General	1,589.39	0.00	0.00	0.00	0.00	0.00	6,736.96	0.00
711124	Supplies-Instructional Supplies	(1,000.00)	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 711 - Supplies		589.39	0.00	0.00	0.00	0.00	0.00	7,736.96	0.00
713000	Printing & Copying-General	(257.07)	0.00	0.00	0.00	0.00	0.00	257.07	0.00
**Subtotal 713 - Printing and Copying		(257.07)	0.00	0.00	0.00	0.00	0.00	257.07	0.00
715020	Non-Cap Equip-under \$1,000	(79.95)	0.00	0.00	0.00	0.00	0.00	79.95	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(79.95)	0.00	0.00	0.00	0.00	0.00	79.95	0.00
716100	Rentals & Leases-General	514.20	0.00	0.00	0.00	0.00	0.00	485.80	0.00
**Subtotal 716 - Maintenance and Rentals		514.20	0.00	0.00	0.00	0.00	0.00	485.80	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E012 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	1,150.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00
717210	Oth Prof Ser-Honoraria	(675.00)	0.00	0.00	0.00	0.00	0.00	675.00	0.00
**Subtotal 717 - Professional Services		475.00	0.00	0.00	0.00	0.00	0.00	3,525.00	0.00
719000	Business Meals-Meetings-Non Travel	790.30	0.00	0.00	0.00	0.00	0.00	609.70	0.00
719005	Business Meals-Group or Class Meals	(490.00)	0.00	0.00	0.00	0.00	0.00	490.00	0.00
**Subtotal 719 - Staff Support		300.30	0.00	0.00	0.00	0.00	0.00	1,099.70	0.00
*Subtotal 71 - Support		3,797.79	0.00	0.00	0.00	0.00	0.00	23,428.56	0.00
Total Expenditures		3,797.79	0.00	0.00	0.00	0.00	0.00	26,175.67	0.00
Net for Org: KSAADM		26.54	3,850.87	0.00	0.00	0.00		(0.00)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,824.33	3,850.87	0.00	0.00	0.00	3,850.87	26,175.67	0.00
	Total Expenditures	3,797.79	0.00	0.00	0.00	0.00	0.00	26,175.67	0.00
	Net for Fund: 53E012	26.54	3,850.87	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 53E023 - N H Geographic Alliance
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	2,738.30	0.00	25,383.24	(25,383.24)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	2,738.30	0.00	25,383.24	(25,383.24)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	2,738.30	0.00	25,383.24	(25,383.24)	0.00	0.00
Total Revenue		0.00	0.00	2,738.30	0.00	25,383.24	(25,383.24)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	654.48	0.00	6,600.00	(600.00)	0.00	0.00
**Subtotal 611 - Faculty		6,000.00	6,000.00	654.48	0.00	7,300.00	(1,300.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,500.00	4,500.00	1,237.50	0.00	5,175.50	(675.50)	0.00	0.00
**Subtotal 61C - Casual		4,500.00	4,500.00	1,237.50	0.00	5,175.50	(675.50)	0.00	0.00
*Subtotal 61 - Salaries and Wages		10,500.00	10,500.00	1,891.98	0.00	12,475.50	(1,975.50)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	861.00	861.00	0.00	0.00	0.00	861.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	155.15	0.00	1,023.00	(1,023.00)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		861.00	861.00	155.15	0.00	1,023.00	(162.00)	0.00	0.00
*Subtotal 65 - Fringe Benefits		861.00	861.00	155.15	0.00	1,023.00	(162.00)	0.00	0.00
710000	In-State Travel	0.00	0.00	48.60	0.00	317.09	(317.09)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	793.80	0.00	1,814.40	(1,814.40)	0.00	0.00
710100	Out-of-State Travel	7,070.00	7,070.00	160.56	0.00	4,487.39	2,582.61	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	363.80	0.00	461.80	(461.80)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	347.50	(347.50)	0.00	0.00
**Subtotal 710 - Travel		7,070.00	7,070.00	1,522.76	0.00	7,584.18	(514.18)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(363.80)	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,440.00	3,440.00	312.80	0.00	934.38	2,505.62	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	8.73	0.00	8.73	(8.73)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	816.79	(816.79)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	412.40	(412.40)	0.00	0.00
**Subtotal 711 - Supplies		3,440.00	3,440.00	(42.27)	0.00	2,172.30	1,267.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.50	(12.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	337.98	0.00	972.36	(972.36)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.78	0.00	74.10	(74.10)	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53E023 - N H Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	341.76	0.00	1,058.96	(1,058.96)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	37.01	0.00	1,278.60	(1,278.60)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	37.01	0.00	1,278.60	(1,278.60)	0.00	0.00
716100	Rentals & Leases-General	860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00
717200	Other Professional Services-General	3,440.00	3,440.00	1,000.00	0.00	1,000.00	2,440.00	0.00	0.00
**Subtotal 717 - Professional Services		3,440.00	3,440.00	1,000.00	0.00	1,000.00	2,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	67.49	(67.49)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	67.49	(67.49)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,204.00	1,204.00	0.00	0.00	31.30	1,172.70	0.00	0.00
**Subtotal 719 - Staff Support		1,204.00	1,204.00	0.00	0.00	31.30	1,172.70	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	860.00	(860.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	860.00	(860.00)	0.00	0.00
*Subtotal 71 - Support		16,014.00	16,014.00	2,859.26	0.00	14,052.83	1,961.17	0.00	0.00
Total Expenditures		27,375.00	27,375.00	4,906.39	0.00	27,551.33	(176.33)	0.00	0.00
Net for Org: KSAADM		(27,375.00)	(27,375.00)	(2,168.09)	0.00	(2,168.09)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	2,738.30	0.00	25,383.24	(25,383.24)	0.00	0.00
	Total Expenditures	27,375.00	27,375.00	4,906.39	0.00	27,551.33	(176.33)	0.00	0.00
	Net for Fund: 53E023	(27,375.00)	(27,375.00)	(2,168.09)	0.00	(2,168.09)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 53EHST - NH Dept of Education
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	89,328.60	89,328.60	0.00	0.00	0.00	89,328.60	0.00	0.00
**Subtotal 530 - Government G&C		89,328.60	89,328.60	0.00	0.00	0.00	89,328.60	0.00	0.00
*Subtotal 53 - Sponsored Programs		89,328.60	89,328.60	0.00	0.00	0.00	89,328.60	0.00	0.00
Total Revenue		89,328.60	89,328.60	0.00	0.00	0.00	89,328.60	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	10,937.00	10,937.00	0.00	0.00	0.00	10,937.00	0.00	0.00
**Subtotal 611 - Faculty		10,937.00	10,937.00	0.00	0.00	0.00	10,937.00	0.00	0.00
617F10	Operating Staff	14,628.00	14,628.00	0.00	0.00	0.00	14,628.00	0.00	0.00
**Subtotal 617 - Operating Staff		14,628.00	14,628.00	0.00	0.00	0.00	14,628.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,754.18	6,754.18	0.00	0.00	0.00	6,754.18	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	290.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		7,044.18	7,044.18	0.00	0.00	0.00	7,044.18	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		32,609.18	32,609.18	0.00	0.00	0.00	32,609.18	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,065.42	7,065.42	0.00	0.00	0.00	7,065.42	0.00	0.00
**Subtotal 65Y - Fringe Recovery		7,065.42	7,065.42	0.00	0.00	0.00	7,065.42	0.00	0.00
*Subtotal 65 - Fringe Benefits		7,065.42	7,065.42	0.00	0.00	0.00	7,065.42	0.00	0.00
7100	In-State Travel	3,602.00	3,602.00	0.00	0.00	0.00	3,602.00	0.00	0.00
7101	Out of State Travel	4,989.00	4,989.00	0.00	0.00	0.00	4,989.00	0.00	0.00
7103	Conference-Registration Fees	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00
7111	Supplies	16,055.00	16,055.00	0.00	0.00	0.00	16,055.00	0.00	0.00
**Subtotal 711 - Supplies		16,055.00	16,055.00	0.00	0.00	0.00	16,055.00	0.00	0.00
7130	Printing and Copying	1,187.00	1,187.00	0.00	0.00	0.00	1,187.00	0.00	0.00
**Subtotal 713 - Printing and Copying		1,187.00	1,187.00	0.00	0.00	0.00	1,187.00	0.00	0.00
7140	Postage	891.00	891.00	0.00	0.00	0.00	891.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 53EHST - NH Dept of Education

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		891.00	891.00	0.00	0.00	0.00	891.00	0.00	0.00
7161	Rentals-Leases	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7172	Other Professional Services	10,560.00	10,560.00	0.00	0.00	0.00	10,560.00	0.00	0.00
**Subtotal 717 - Professional Services		10,560.00	10,560.00	0.00	0.00	0.00	10,560.00	0.00	0.00
7180	Telecommunications	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
7182	Telecom - Toll Costs	1,011.00	1,011.00	0.00	0.00	0.00	1,011.00	0.00	0.00
**Subtotal 718 - Telecommunications		1,561.00	1,561.00	0.00	0.00	0.00	1,561.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,982.00	2,982.00	0.00	0.00	0.00	2,982.00	0.00	0.00
**Subtotal 719 - Staff Support		2,982.00	2,982.00	0.00	0.00	0.00	2,982.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		44,186.00	44,186.00	0.00	0.00	0.00	44,186.00	0.00	0.00
7223	Other Financial Aid	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7603	F&A Expenditures	2,468.00	2,468.00	0.00	0.00	0.00	2,468.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		2,468.00	2,468.00	0.00	0.00	0.00	2,468.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		2,468.00	2,468.00	0.00	0.00	0.00	2,468.00	0.00	0.00
Total Expenditures		89,328.60	89,328.60	0.00	0.00	0.00	89,328.60	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	89,328.60	89,328.60	0.00	0.00	0.00	89,328.60	0.00	0.00
Total Expenditures	89,328.60	89,328.60	0.00	0.00	0.00	89,328.60	0.00	0.00
Net for Fund: 53EHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543000 - Snow Measurements

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,313.41	5,313.41	0.00	0.00	0.00	5,313.41	0.00	0.00
530000	Federal Programs	(5,455.31)	(5,455.31)	0.00	0.00	(146.33)	(5,308.98)	6,056.96	0.00
**Subtotal 530 - Government G&C		(141.90)	(141.90)	0.00	0.00	(146.33)	4.43	6,056.96	0.00
*Subtotal 53 - Sponsored Programs		(141.90)	(141.90)	0.00	0.00	(146.33)	4.43	6,056.96	0.00
Total Revenue		(141.90)	(141.90)	0.00	0.00	(146.33)	4.43	6,056.96	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	319.44	2,080.56
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	319.44	2,080.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	550.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	200.00	550.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	519.44	2,630.56
65YF10	Full Fringe Benefit Distr Expe	43.63	43.63	0.00	0.00	0.00	43.63	0.00	220.96
65YP10	Nonstatus Benefit Distr (Fica)	(43.63)	(43.63)	0.00	0.00	0.00	(43.63)	43.63	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	43.63	220.96
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	43.63	220.96
7100	In-State Travel	(3.64)	(3.64)	0.00	0.00	0.00	(3.64)	0.00	62.79
710000	In-State Travel	3.64	3.64	0.00	0.00	0.00	3.64	37.95	0.00
710100	Out-of-State Travel	(4.43)	(4.43)	0.00	0.00	0.00	(4.43)	242.93	0.00
**Subtotal 710 - Travel		(4.43)	(4.43)	0.00	0.00	0.00	(4.43)	280.88	62.79
7111	Supplies	5.41	5.41	0.00	0.00	0.00	5.41	0.00	85.85
711100	Supplies-General	(0.98)	(0.98)	0.00	0.00	0.00	(0.98)	360.58	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	25.50	0.00
**Subtotal 711 - Supplies		4.43	4.43	0.00	0.00	0.00	4.43	386.08	85.85
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	666.96	148.64
7603	F&A Expenditures	235.33	230.90	0.00	0.00	0.00	230.90	0.00	1,675.67
760300	F&A Expenditures	(377.23)	(377.23)	0.00	0.00	(146.33)	(230.90)	151.10	0.00
**Subtotal 760 - F&A, Internal Allocations		(141.90)	(146.33)	0.00	0.00	(146.33)	0.00	151.10	1,675.67
*Subtotal 76 - F&A and Internal Allocations		(141.90)	(146.33)	0.00	0.00	(146.33)	0.00	151.10	1,675.67

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543000 - Snow Measurements

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	(141.90)	(146.33)	0.00	0.00	(146.33)	0.00	1,381.13	4,675.83
	Net for Org: KSAADM	(0.00)	4.43	0.00	0.00	0.00		4,675.83	(4,675.83)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(141.90)	(141.90)	0.00	0.00	(146.33)	4.43	6,056.96	0.00
	Total Expenditures	(141.90)	(146.33)	0.00	0.00	(146.33)	0.00	1,381.13	4,675.83
	Net for Fund: 543000	(0.00)	4.43	0.00	0.00	0.00		4,675.83	(4,675.83)

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 543001 - Snow Measurements '02
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(5,494.09)	(5,494.09)	0.00	0.00	258.93	(5,753.02)	5,494.09	0.00
**Subtotal 530 - Government G&C		(5,494.09)	(5,494.09)	0.00	0.00	258.93	(5,753.02)	5,494.09	0.00
*Subtotal 53 - Sponsored Programs		(5,494.09)	(5,494.09)	0.00	0.00	258.93	(5,753.02)	5,494.09	0.00
Total Revenue		(5,494.09)	(5,494.09)	0.00	0.00	258.93	(5,753.02)	5,494.09	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(745.00)	(745.00)	0.00	0.00	0.00	(745.00)	745.00	0.00
**Subtotal 61C - Casual		(745.00)	(745.00)	0.00	0.00	0.00	(745.00)	745.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
**Subtotal 61S - Student		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
61	Salaries and Wages	(155.00)	(155.00)	0.00	0.00	0.00	(155.00)	0.00	0.00
**Subtotal -		(155.00)	(155.00)	0.00	0.00	0.00	(155.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	3,145.00	0.00
65YF10	Full Fringe Benefit Distr Expe	277.00	277.00	0.00	0.00	0.00	277.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(264.18)	(264.18)	0.00	0.00	0.00	(264.18)	264.18	0.00
**Subtotal 65Y - Fringe Recovery		12.82	12.82	0.00	0.00	0.00	12.82	264.18	0.00
65	Fringe Benefits	0.00	(12.82)	0.00	0.00	0.00	(12.82)	0.00	0.00
**Subtotal -		0.00	(12.82)	0.00	0.00	0.00	(12.82)	0.00	0.00
*Subtotal 65 - Fringe Benefits		12.82	(0.00)	0.00	0.00	0.00	(0.00)	264.18	0.00
710000	In-State Travel	(0.43)	(0.43)	0.00	0.00	0.00	(0.43)	66.43	0.00
**Subtotal 710 - Travel		(0.43)	(0.43)	0.00	0.00	0.00	(0.43)	66.43	0.00
711100	Supplies-General	(48.12)	(43.65)	0.00	0.00	133.97	(177.62)	63.12	0.00
**Subtotal 711 - Supplies		(48.12)	(43.65)	0.00	0.00	133.97	(177.62)	63.12	0.00
715020	Non-Cap Equip-under \$1,000	10.23	10.23	0.00	0.00	0.00	10.23	467.77	0.00
**Subtotal 715 - Non-Capitalizable Equipment		10.23	10.23	0.00	0.00	0.00	10.23	467.77	0.00
71	Support	155.00	167.82	0.00	0.00	0.00	167.82	0.00	0.00
**Subtotal -		155.00	167.82	0.00	0.00	0.00	167.82	0.00	0.00
*Subtotal 71 - Support		116.68	133.97	0.00	0.00	133.97	(0.00)	597.32	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 543001 - Snow Measurements '02

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	204.41	124.96	0.00	0.00	124.96	0.00	1,487.59	0.00
**Subtotal 760 - F&A, Internal Allocations		204.41	124.96	0.00	0.00	124.96	0.00	1,487.59	0.00
*Subtotal 76 - F&A and Internal Allocations		204.41	124.96	0.00	0.00	124.96	0.00	1,487.59	0.00
Total Expenditures		333.91	258.93	0.00	0.00	258.93	(0.00)	5,494.09	0.00
Net for Org: KSAADM		(5,828.00)	(5,753.02)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(5,494.09)	(5,494.09)	0.00	0.00	258.93	(5,753.02)	5,494.09	0.00
	Total Expenditures	333.91	258.93	0.00	0.00	258.93	(0.00)	5,494.09	0.00
	Net for Fund: 543001	(5,828.00)	(5,753.02)	0.00	0.00	0.00		(0.00)	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 543002 - Snow Measurements 03
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	5,117.26	0.00	5,117.26	(5,117.26)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	5,117.26	0.00	5,117.26	(5,117.26)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	5,117.26	0.00	5,117.26	(5,117.26)	0.00	0.00
Total Revenue		0.00	0.00	5,117.26	0.00	5,117.26	(5,117.26)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
**Subtotal 61S - Student		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,900.00	3,900.00	3,460.00	0.00	3,460.00	440.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	319.00	319.00	0.00	0.00	0.00	319.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	283.72	0.00	283.72	(283.72)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		319.00	319.00	283.72	0.00	283.72	35.28	0.00	0.00
*Subtotal 65 - Fringe Benefits		319.00	319.00	283.72	0.00	283.72	35.28	0.00	0.00
710000	In-State Travel	112.00	112.00	0.00	0.00	0.00	112.00	0.00	0.00
**Subtotal 710 - Travel		112.00	112.00	0.00	0.00	0.00	112.00	0.00	0.00
711100	Supplies-General	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00
**Subtotal 711 - Supplies		15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00
*Subtotal 71 - Support		127.00	127.00	0.00	0.00	0.00	127.00	0.00	0.00
760300	F&A Expenditures	1,996.00	1,996.00	1,556.57	0.00	1,556.57	439.43	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,996.00	1,996.00	1,556.57	0.00	1,556.57	439.43	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,996.00	1,996.00	1,556.57	0.00	1,556.57	439.43	0.00	0.00
Total Expenditures		6,342.00	6,342.00	5,300.29	0.00	5,300.29	1,041.71	0.00	0.00
Net for Org: KSAADM		(6,342.00)	(6,342.00)	(183.03)	0.00	(183.03)	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	5,117.26	0.00	5,117.26	(5,117.26)	0.00	0.00
Total Expenditures	6,342.00	6,342.00	5,300.29	0.00	5,300.29	1,041.71	0.00	0.00
Net for Fund: 543002	(6,342.00)	(6,342.00)	(183.03)	0.00	(183.03)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 543HST - NASA Goddard Quarterly
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	0.00	723.04
**Subtotal 530 - Government G&C		8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	0.00	723.04
*Subtotal 53 - Sponsored Programs		8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	0.00	723.04
Total Revenue		8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	0.00	723.04
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
**Subtotal 611 - Faculty		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	570.50	570.50	0.00	0.00	0.00	570.50	0.00	0.00
**Subtotal 61S - Student		570.50	570.50	0.00	0.00	0.00	570.50	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,670.50	2,670.50	0.00	0.00	0.00	2,670.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	799.64	799.64	0.00	0.00	0.00	799.64	0.00	0.00
**Subtotal 65Y - Fringe Recovery		799.64	799.64	0.00	0.00	0.00	799.64	0.00	0.00
*Subtotal 65 - Fringe Benefits		799.64	799.64	0.00	0.00	0.00	799.64	0.00	0.00
7111	Supplies	2,544.84	2,544.84	0.00	0.00	0.00	2,544.84	0.00	0.00
**Subtotal 711 - Supplies		2,544.84	2,544.84	0.00	0.00	0.00	2,544.84	0.00	0.00
7172	Other Professional Services	959.50	959.50	0.00	0.00	0.00	959.50	0.00	0.00
**Subtotal 717 - Professional Services		959.50	959.50	0.00	0.00	0.00	959.50	0.00	0.00
*Subtotal 71 - Support		3,504.34	3,504.34	0.00	0.00	0.00	3,504.34	0.00	0.00
7603	F&A Expenditures	1,260.52	1,260.52	0.00	0.00	0.00	1,260.52	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,260.52	1,260.52	0.00	0.00	0.00	1,260.52	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,260.52	1,260.52	0.00	0.00	0.00	1,260.52	0.00	0.00
Total Expenditures		8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	723.04

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	0.00	723.04
Total Expenditures	8,235.00	8,235.00	0.00	0.00	0.00	8,235.00	0.00	0.00
Net for Fund: 543HST	0.00	0.00	0.00	0.00	0.00		0.00	723.04

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547000 - Inspire Science for Pre Servic

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	148,657.00	148,657.00	0.00	0.00	0.00	148,657.00	0.00	0.00
530000	Federal Programs	(98,807.80)	(98,807.80)	4,297.90	0.00	51,002.66	(149,810.46)	98,807.80	0.00
**Subtotal 530 - Government G&C		49,849.20	49,849.20	4,297.90	0.00	51,002.66	(1,153.46)	98,807.80	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		49,849.20	49,849.20	4,297.90	0.00	51,002.66	(1,153.46)	98,807.80	0.00
580005	Automated PO Carryforward Budget	0.00	21,181.55	0.00	0.00	0.00	21,181.55	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	21,181.55	0.00	0.00	0.00	21,181.55	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	21,181.55	0.00	0.00	0.00	21,181.55	0.00	0.00
Total Revenue		49,849.20	71,030.75	4,297.90	0.00	51,002.66	20,028.09	98,807.80	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,813.19)	7,196.81	0.00	0.00	7,197.56	(0.75)	29,203.19	17,600.00
**Subtotal 611 - Faculty		(16,813.19)	7,196.81	0.00	0.00	7,197.56	(0.75)	29,203.19	17,600.00
613N10	Graduate Assistant	11,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		11,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,935.00	1,041.75	350.20	0.00	3,415.00	(2,373.25)	5,571.66	953.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,374.00	2,374.00	0.00	0.00	0.00	2,374.00	0.00	226.00
**Subtotal 61C - Casual		8,309.00	3,415.75	350.20	0.00	3,415.00	0.75	5,571.66	1,179.34
61SNSH	Student Labor	3,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		3,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		7,140.81	10,612.56	350.20	0.00	10,612.56	0.00	34,774.85	18,779.34
65YF10	Full Fringe Benefit Distr Expe	3,518.54	3,791.33	0.00	0.00	0.00	3,791.33	0.00	1,577.46
65YP10	Nonstatus Benefit Distr (Fica)	(2,921.10)	(2,921.10)	28.72	0.00	870.30	(3,791.40)	2,921.10	0.00
**Subtotal 65Y - Fringe Recovery		597.44	870.23	28.72	0.00	870.30	(0.07)	2,921.10	1,577.46
*Subtotal 65 - Fringe Benefits		597.44	870.23	28.72	0.00	870.30	(0.07)	2,921.10	1,577.46
7101	Out of State Travel	7,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710100	Out-of-State Travel	(612.50)	(533.50)	0.00	0.00	632.22	(1,165.72)	533.50	0.00
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	2,304.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547000 - Inspire Science for Pre Servic

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		8,691.50	6,770.50	0.00	0.00	632.22	6,138.28	533.50	0.00
7111	Supplies	23,309.12	20,309.12	0.00	0.00	0.00	20,309.12	0.00	9,953.88
711100	Supplies-General	(2,414.63)	(1,880.63)	151.14	678.92	2,352.33	(4,911.88)	1,880.63	0.00
711104	Supplies-From Bookstore	(208.71)	(208.71)	283.56	0.00	375.14	(583.85)	208.71	0.00
711124	Supplies-Instructional Supplies	0.00	13,455.46	2,276.00	33.06	9,735.64	3,686.76	0.00	0.00
7112	Research Supplies	(190.00)	(5,190.00)	0.00	0.00	0.00	(5,190.00)	0.00	5,190.00
**Subtotal 711 - Supplies		20,495.78	26,485.24	2,710.70	711.98	12,463.11	13,310.15	2,089.34	15,143.88
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	3,996.28	0.00	3.72
713005	Printing & Copying-Campus	(88.50)	(88.50)	889.92	0.00	1,156.71	(1,245.21)	88.50	0.00
713015	Printing & Copying-Departmental	(118.50)	(118.50)	0.00	0.00	83.58	(202.08)	118.50	0.00
**Subtotal 713 - Printing and Copying		3,789.28	3,789.28	889.92	0.00	1,240.29	2,548.99	207.00	3.72
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	143.43	(143.43)	0.00	0.00
**Subtotal 714 - Postage		1,000.00	1,000.00	0.00	0.00	143.43	856.57	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(33,881.93)	(13,313.38)	0.00	0.00	20,979.90	(34,293.28)	13,313.38	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(33,881.93)	(13,313.38)	0.00	0.00	20,979.90	(34,293.28)	13,313.38	0.00
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717000	Consulting-General	(1,980.00)	(1,980.00)	0.00	0.00	0.00	(1,980.00)	1,980.00	0.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
**Subtotal 717 - Professional Services		7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	2,030.00	0.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	149.10	(149.10)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	133.77	(133.77)	0.00	0.00
719010	Business Meals-Campus Wide Events	(115.68)	(115.68)	0.00	0.00	0.00	(115.68)	115.68	0.00
**Subtotal 719 - Staff Support		1,684.32	1,684.32	0.00	0.00	282.87	1,401.45	115.68	0.00
*Subtotal 71 - Support		9,748.95	34,385.96	3,600.62	711.98	35,741.82	(2,067.84)	18,288.90	15,147.60
7222	Participant Support	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	8,459.00	8,459.00	0.00	0.00	0.00	8,459.00	0.00	2,840.00
760300	F&A Expenditures	(4,297.82)	(4,297.82)	318.36	0.00	3,958.71	(8,256.53)	4,297.82	0.00
**Subtotal 760 - F&A, Internal Allocations		4,161.18	4,161.18	318.36	0.00	3,958.71	202.47	4,297.82	2,840.00
*Subtotal 76 - F&A and Internal Allocations		4,161.18	4,161.18	318.36	0.00	3,958.71	202.47	4,297.82	2,840.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547000 - Inspire Science for Pre Servic

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	28,848.38	50,029.93	4,297.90	711.98	51,183.39	(1,865.44)	60,282.67	38,344.40
	Net for Org: KSAADM	21,000.82	21,000.82	0.00	(711.98)	(180.73)		38,525.13	(38,344.40)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	49,849.20	71,030.75	4,297.90	0.00	51,002.66	20,028.09	98,807.80	0.00
	Total Expenditures	28,848.38	50,029.93	4,297.90	711.98	51,183.39	(1,865.44)	60,282.67	38,344.40
	Net for Fund: 547000	21,000.82	21,000.82	0.00	(711.98)	(180.73)		38,525.13	(38,344.40)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547001 - Floral Adapt to Pollinators

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
530000	Federal Programs	1,464.70	1,464.70	0.00	0.00	1,464.70	0.00	(1,464.70)	0.00
**Subtotal 530 - Government G&C		36,464.70	36,464.70	0.00	0.00	1,464.70	35,000.00	(1,464.70)	0.00
5320	Cost Sharing	(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00	35,000.00
532000	Cost Sharing	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	(35,000.00)	35,000.00
*Subtotal 53 - Sponsored Programs		36,464.70	36,464.70	0.00	0.00	1,464.70	35,000.00	(36,464.70)	35,000.00
580005	Automated PO Carryforward Budget	0.00	1,464.70	0.00	0.00	0.00	1,464.70	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,464.70	0.00	0.00	0.00	1,464.70	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,464.70	0.00	0.00	0.00	1,464.70	0.00	0.00
Total Revenue		36,464.70	37,929.40	0.00	0.00	1,464.70	36,464.70	(36,464.70)	35,000.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(5,067.28)	(5,067.28)	0.00	0.00	0.00	(5,067.28)	0.00	5,067.28
711100	Supplies-General	(2,683.01)	(2,683.01)	0.00	0.00	(25.71)	(2,657.30)	2,683.01	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,690.39)	(1,225.69)	0.00	0.00	1,490.41	(2,716.10)	1,225.69	0.00
**Subtotal 711 - Supplies		(10,440.68)	(8,975.98)	0.00	0.00	1,464.70	(10,440.68)	3,908.70	5,067.28
715020	Non-Cap Equip-under \$1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	(2,824.72)	2,824.72	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(2,824.72)	(2,824.72)	0.00	0.00	0.00	(2,824.72)	2,824.72	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		(13,265.40)	(11,800.70)	0.00	0.00	1,464.70	(13,265.40)	6,733.42	5,067.28
7400	Capitalizable Equipment	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	(21,734.60)	21,734.60	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		13,265.40	13,265.40	0.00	0.00	0.00	13,265.40	21,734.60	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		13,265.40	13,265.40	0.00	0.00	0.00	13,265.40	21,734.60	0.00
Total Expenditures		0.00	1,464.70	0.00	0.00	1,464.70	0.00	28,468.02	5,067.28
Net for Org: KSAADM		36,464.70	36,464.70	0.00	0.00	0.00		(64,932.72)	29,932.72

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	36,464.70	37,929.40	0.00	0.00	1,464.70	36,464.70	(36,464.70)	35,000.00
Total Expenditures	0.00	1,464.70	0.00	0.00	1,464.70	0.00	28,468.02	5,067.28
Net for Fund: 547001	36,464.70	36,464.70	0.00	0.00	0.00		(64,932.72)	29,932.72

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547002 - Xrf Spectrometer

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(150.78)	(150.78)	1,537.39	0.00	(8,375.41)	8,224.63	120,258.78	0.00
**Subtotal 530 - Government G&C		(150.78)	(150.78)	1,537.39	0.00	(8,375.41)	8,224.63	120,258.78	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		(150.78)	(150.78)	1,537.39	0.00	(8,375.41)	8,224.63	120,258.78	0.00
Total Revenue		(150.78)	(150.78)	1,537.39	0.00	(8,375.41)	8,224.63	120,258.78	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	5,625.00	5,625.00	0.00	0.00	5,625.00	0.00	1,125.00	0.00
**Subtotal 611 - Faculty		5,625.00	5,625.00	0.00	0.00	5,625.00	0.00	1,125.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,205.00)	(3,205.00)	395.00	0.00	395.00	(3,600.00)	3,205.00	0.00
**Subtotal 61C - Casual		795.00	795.00	395.00	0.00	395.00	400.00	3,205.00	0.00
*Subtotal 61 - Salaries and Wages		6,420.00	6,420.00	395.00	0.00	6,020.00	400.00	4,330.00	0.00
65YF10	Full Fringe Benefit Distr Expe	903.00	903.00	0.00	0.00	0.00	903.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(363.72)	(363.72)	32.39	0.00	493.64	(857.36)	363.72	0.00
**Subtotal 65Y - Fringe Recovery		539.28	539.28	32.39	0.00	493.64	45.64	363.72	0.00
*Subtotal 65 - Fringe Benefits		539.28	539.28	32.39	0.00	493.64	45.64	363.72	0.00
710100	Out-of-State Travel	1,466.99	1,466.99	0.00	0.00	0.00	1,466.99	533.01	0.00
**Subtotal 710 - Travel		1,466.99	1,466.99	0.00	0.00	0.00	1,466.99	533.01	0.00
711100	Supplies-General	1,868.57	1,868.57	0.00	0.00	0.00	1,868.57	431.43	0.00
**Subtotal 711 - Supplies		1,868.57	1,868.57	0.00	0.00	0.00	1,868.57	431.43	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,779.00	2,779.00	0.00	0.00	0.00	2,779.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,214.54	1,214.54	1,110.00	0.00	1,110.00	104.54	1,540.46	0.00
**Subtotal 715 - Non-Capitalizable Equipment		3,993.54	3,993.54	1,110.00	0.00	1,110.00	2,883.54	1,540.46	0.00
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
**Subtotal 717 - Professional Services		4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
719200	Employee Recruiting-General	(903.96)	(903.96)	0.00	0.00	0.00	(903.96)	903.96	0.00
**Subtotal 719 - Staff Support		(903.96)	(903.96)	0.00	0.00	0.00	(903.96)	903.96	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547002 - Xrf Spectrometer

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		11,325.14	11,325.14	1,110.00	0.00	1,110.00	10,215.14	3,408.86	0.00
740000	Cap Equipment	(25,857.20)	(25,857.20)	0.00	0.00	(15,999.05)	(9,858.15)	112,156.20	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(25,857.20)	(25,857.20)	0.00	0.00	(15,999.05)	(9,858.15)	112,156.20	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(25,857.20)	(25,857.20)	0.00	0.00	(15,999.05)	(9,858.15)	112,156.20	0.00
760300	F&A Expenditures	7,422.00	7,422.00	0.00	0.00	0.00	7,422.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		7,422.00	7,422.00	0.00	0.00	0.00	7,422.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		7,422.00	7,422.00	0.00	0.00	0.00	7,422.00	0.00	0.00
Total Expenditures		(150.78)	(150.78)	1,537.39	0.00	(8,375.41)	8,224.63	120,258.78	0.00
Net for Org: KSAADM		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(150.78)	(150.78)	1,537.39	0.00	(8,375.41)	8,224.63	120,258.78	0.00
	Total Expenditures	(150.78)	(150.78)	1,537.39	0.00	(8,375.41)	8,224.63	120,258.78	0.00
	Net for Fund: 547002	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	(20,780.00)	(20,780.00)	0.00	0.00	0.00	(20,780.00)	0.00	0.00
**Subtotal 532 - Cost Sharing		(20,780.00)	(20,780.00)	0.00	0.00	0.00	(20,780.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(20,780.00)	(20,780.00)	0.00	0.00	0.00	(20,780.00)	0.00	0.00
Total Revenue		(20,780.00)	(20,780.00)	0.00	0.00	0.00	(20,780.00)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
*Subtotal 71 - Support		(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
740000	Cap Equipment	(20,210.00)	(20,210.00)	0.00	0.00	0.00	(20,210.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(20,210.00)	(20,210.00)	0.00	0.00	0.00	(20,210.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(20,210.00)	(20,210.00)	0.00	0.00	0.00	(20,210.00)	0.00	0.00
Total Expenditures		(20,780.00)	(20,780.00)	0.00	0.00	0.00	(20,780.00)	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS

Org: KSBBSB - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	148,486.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	148,486.00	0.00
532000	Cost Sharing	20,780.00	20,780.00	0.00	0.00	0.00	20,780.00	0.00	0.00
**Subtotal 532 - Cost Sharing		20,780.00	20,780.00	0.00	0.00	0.00	20,780.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		20,780.00	20,780.00	0.00	0.00	0.00	20,780.00	148,486.00	0.00
Total Revenue		20,780.00	20,780.00	0.00	0.00	0.00	20,780.00	148,486.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	(670.00)	(670.00)	0.00	0.00	0.00	(670.00)	670.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	7,230.00	7,230.00	0.00	0.00	0.00	7,230.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	670.00	0.00
716000	Maintenance & Repairs-General	(6,735.00)	(6,735.00)	0.00	0.00	0.00	(6,735.00)	13,982.50	0.00
**Subtotal 716 - Maintenance and Rentals		(6,735.00)	(6,735.00)	0.00	0.00	0.00	(6,735.00)	13,982.50	0.00
*Subtotal 71 - Support		(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	14,652.50	0.00
740000	Cap Equipment	20,955.00	20,955.00	0.00	0.00	0.00	20,955.00	133,833.50	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		20,955.00	20,955.00	0.00	0.00	0.00	20,955.00	133,833.50	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		20,955.00	20,955.00	0.00	0.00	0.00	20,955.00	133,833.50	0.00
Total Expenditures		20,780.00	20,780.00	0.00	0.00	0.00	20,780.00	148,486.00	0.00
Net for Org: KSBBSB		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	148,486.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	148,486.00	0.00
Net for Fund: 547003		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547005 - Integration of Stable Isotopes

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	0.00	0.00	83,474.34	(83,474.34)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	83,474.34	(83,474.34)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	83,474.34	(83,474.34)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	75,189.94	0.00	0.00	0.00	75,189.94	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	75,189.94	0.00	0.00	0.00	75,189.94	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	75,189.94	0.00	0.00	0.00	75,189.94	0.00	0.00
Total Revenue		0.00	75,189.94	0.00	0.00	83,474.34	(8,284.40)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	4,500.00	4,500.00	0.00	0.00	3,375.00	1,125.00	0.00	0.00
**Subtotal 611 - Faculty		4,500.00	4,500.00	0.00	0.00	3,375.00	1,125.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,500.00	4,500.00	0.00	0.00	3,375.00	1,125.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	378.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	276.75	(276.75)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		378.00	378.00	0.00	0.00	276.75	101.25	0.00	0.00
*Subtotal 65 - Fringe Benefits		378.00	378.00	0.00	0.00	276.75	101.25	0.00	0.00
710100	Out-of-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,680.18	(1,680.18)	0.00	0.00
**Subtotal 710 - Travel		1,250.00	1,250.00	0.00	0.00	1,680.18	(430.18)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	113.66	(113.66)	0.00	0.00
711100	Supplies-General	(189.94)	0.00	0.00	149.90	1,402.38	(1,552.28)	0.00	0.00
**Subtotal 711 - Supplies		(189.94)	0.00	0.00	149.90	1,516.04	(1,665.94)	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
717200	Other Professional Services-General	2.05	4,225.00	0.00	0.00	4,222.95	2.05	0.00	0.00
**Subtotal 717 - Professional Services		4,802.05	9,025.00	0.00	0.00	4,222.95	4,802.05	0.00	0.00
*Subtotal 71 - Support		6,062.11	10,475.00	0.00	149.90	7,449.17	2,875.93	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547005 - Integration of Stable Isotopes

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	1,122.95	71,900.00	0.00	0.00	70,777.05	1,122.95	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,122.95	71,900.00	0.00	0.00	70,777.05	1,122.95	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,122.95	71,900.00	0.00	0.00	70,777.05	1,122.95	0.00	0.00
760300	F&A Expenditures	3,107.00	3,107.00	0.00	0.00	1,596.37	1,510.63	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		3,107.00	3,107.00	0.00	0.00	1,596.37	1,510.63	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		3,107.00	3,107.00	0.00	0.00	1,596.37	1,510.63	0.00	0.00
Total Expenditures		15,170.06	90,360.00	0.00	149.90	83,474.34	6,735.76	0.00	0.00
Net for Org: KSAADM		(15,170.06)	(15,170.06)	0.00	(149.90)	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	75,189.94	0.00	0.00	83,474.34	(8,284.40)	0.00	0.00
	Total Expenditures	15,170.06	90,360.00	0.00	149.90	83,474.34	6,735.76	0.00	0.00
	Net for Fund: 547005	(15,170.06)	(15,170.06)	0.00	(149.90)	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 547HST - National Science Foundation

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,433.00	20,433.00	0.00	0.00	0.00	20,433.00	0.00	0.00
**Subtotal 530 - Government G&C		20,433.00	20,433.00	0.00	0.00	0.00	20,433.00	0.00	0.00
5320	Cost Sharing	24,567.00	24,567.00	0.00	0.00	0.00	24,567.00	0.00	0.00
**Subtotal 532 - Cost Sharing		24,567.00	24,567.00	0.00	0.00	0.00	24,567.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Total Revenue		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Total Expenditures		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Total Expenditures		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Net for Fund: 547HST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 54BHST - Non-Profit Misc Advance
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
Total Revenue		760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	957.54	957.54	0.00	0.00	0.00	957.54	0.00	0.00
**Subtotal 710 - Travel		957.54	957.54	0.00	0.00	0.00	957.54	0.00	0.00
7111	Supplies	(197.54)	(197.54)	0.00	0.00	0.00	(197.54)	0.00	0.00
**Subtotal 711 - Supplies		(197.54)	(197.54)	0.00	0.00	0.00	(197.54)	0.00	0.00
*Subtotal 71 - Support		760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
Total Expenditures		760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
Total Expenditures		760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
Net for Fund: 54BHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N003 - Whiting Foundation Ferrucci

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	(5,534.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.00
Net for Fund: 54N003		0.00	0.00	0.00	0.00	0.00		0.00	(5,534.00)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N005 - The Collection & Processing Of

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	1.37	1.37	0.00	0.00	1.37	0.00	(1.37)	0.00
**Subtotal 531 - Non-Government G&C		1.37	1.37	0.00	0.00	1.37	0.00	(1.37)	0.00
*Subtotal 53 - Sponsored Programs		1.37	1.37	0.00	0.00	1.37	0.00	(1.37)	0.00
Total Revenue		1.37	1.37	0.00	0.00	1.37	0.00	(1.37)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(825.00)	0.00	0.00	0.00	0.00	0.00	3,142.50	7,871.25
**Subtotal 61C - Casual		(825.00)	0.00	0.00	0.00	0.00	0.00	3,142.50	7,871.25
*Subtotal 61 - Salaries and Wages		(825.00)	0.00	0.00	0.00	0.00	0.00	3,142.50	7,871.25
65YF10	Full Fringe Benefit Distr Expe	210.81	263.97	0.00	0.00	0.00	263.97	0.00	661.19
65YP10	Nonstatus Benefit Distr (Fica)	(263.97)	(263.97)	0.00	0.00	0.00	(263.97)	263.97	0.00
**Subtotal 65Y - Fringe Recovery		(53.16)	0.00	0.00	0.00	0.00	0.00	263.97	661.19
*Subtotal 65 - Fringe Benefits		(53.16)	0.00	0.00	0.00	0.00	0.00	263.97	661.19
7111	Supplies	(376.73)	(376.73)	0.00	0.00	0.00	(376.73)	0.00	576.73
711100	Supplies-General	(261.31)	(261.31)	0.00	0.00	1.37	(262.68)	261.31	0.00
**Subtotal 711 - Supplies		(638.04)	(638.04)	0.00	0.00	1.37	(639.41)	261.31	576.73
7140	Postage	(16.48)	(16.48)	0.00	0.00	0.00	(16.48)	0.00	16.48
**Subtotal 714 - Postage		(16.48)	(16.48)	0.00	0.00	0.00	(16.48)	0.00	16.48
7172	Other Professional Services	4,997.37	4,119.21	0.00	0.00	0.00	4,119.21	0.00	1,332.63
717200	Other Professional Services-General	(3,513.32)	(3,513.32)	0.00	0.00	0.00	(3,513.32)	872.57	0.00
**Subtotal 717 - Professional Services		1,484.05	605.89	0.00	0.00	0.00	605.89	872.57	1,332.63
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 718 - Telecommunications		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 71 - Support		879.53	1.37	0.00	0.00	1.37	(0.00)	1,133.88	1,925.84
Total Expenditures		1.37	1.37	0.00	0.00	1.37	(0.00)	4,540.35	10,458.28
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		(4,541.72)	(10,458.28)

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1.37	1.37	0.00	0.00	1.37	0.00	(1.37)	0.00
Total Expenditures	1.37	1.37	0.00	0.00	1.37	(0.00)	4,540.35	10,458.28
Net for Fund: 54N005	0.00	0.00	0.00	0.00	0.00		(4,541.72)	(10,458.28)

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 54N006 - NH Geographic Alliance
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
531100	US Foundation & Not-for-Profit G&C	996.43	996.43	0.00	0.00	996.43	0.00	(996.43)	0.00
**Subtotal 531 - Non-Government G&C		996.43	996.43	0.00	0.00	996.43	0.00	(996.43)	30,000.00
*Subtotal 53 - Sponsored Programs		996.43	996.43	0.00	0.00	996.43	0.00	(996.43)	30,000.00
Total Revenue		996.43	996.43	0.00	0.00	996.43	0.00	(996.43)	30,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	2,171.24	0.00	0.00	0.00	0.00	0.00	1,036.32	1,792.44
**Subtotal 611 - Faculty		2,171.24	0.00	0.00	0.00	0.00	0.00	1,036.32	1,792.44
*Subtotal 61 - Salaries and Wages		2,171.24	0.00	0.00	0.00	0.00	0.00	1,036.32	1,792.44
65YF10	Full Fringe Benefit Distr Expe	269.41	0.00	0.00	0.00	0.00	0.00	0.00	150.59
65YP10	Nonstatus Benefit Distr (Fica)	(87.01)	0.00	0.00	0.00	0.00	0.00	87.01	0.00
**Subtotal 65Y - Fringe Recovery		182.40	0.00	0.00	0.00	0.00	0.00	87.01	150.59
*Subtotal 65 - Fringe Benefits		182.40	0.00	0.00	0.00	0.00	0.00	87.01	150.59
710Z	Travel-Other	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	5,011.93	0.00	0.00	0.00	0.00	0.00	0.00	(11.93)
711100	Supplies-General	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		11.93	0.00	0.00	0.00	0.00	0.00	0.00	(11.93)
7130	Printing and Copying	(127.56)	0.00	0.00	0.00	0.00	0.00	0.00	127.56
713005	Printing & Copying-Campus	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	97.56	0.00	0.00	0.00	0.00	0.00	23.82	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	23.82	127.56
7140	Postage	(494.15)	0.00	0.00	0.00	0.00	0.00	0.00	494.15
714005	Postage-Campus Mail Services	494.15	0.00	0.00	0.00	0.00	0.00	27.15	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	27.15	494.15
7161	Rentals-Leases	(375.00)	0.00	0.00	0.00	0.00	0.00	0.00	375.00
716100	Rentals & Leases-General	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
7172	Other Professional Services	17,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(17,580.00)	0.00	0.00	0.00	0.00	0.00	1,391.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N006 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	1,391.00	0.00
7180	Telecommunications	(132.35)	0.00	0.00	0.00	0.00	0.00	0.00	132.35
718004	Telecom-Non-Recurring (Toll)	132.35	0.00	0.00	0.00	0.00	0.00	41.62	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	41.62	132.35
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	264.29	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	264.29	0.00
*Subtotal 71 - Support		11.93	0.00	0.00	0.00	0.00	0.00	1,747.88	1,117.13
8O1009	NonMand Tran Out-Int Desig Fnds	21,703.06	24,068.63	0.00	0.00	24,068.63	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		21,703.06	24,068.63	0.00	0.00	24,068.63	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		21,703.06	24,068.63	0.00	0.00	24,068.63	0.00	0.00	0.00
Total Expenditures		24,068.63	24,068.63	0.00	0.00	24,068.63	0.00	2,871.21	3,060.16
Net for Org: KSAADM		(23,072.20)	(23,072.20)	0.00	0.00	(23,072.20)		(3,867.64)	26,939.84

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		996.43	996.43	0.00	0.00	996.43	0.00	(996.43)	30,000.00
Total Expenditures		24,068.63	24,068.63	0.00	0.00	24,068.63	0.00	2,871.21	3,060.16
Net for Fund: 54N006		(23,072.20)	(23,072.20)	0.00	0.00	(23,072.20)		(3,867.64)	26,939.84

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N007 - 1st Year College Programs in N

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(7,462.39)	7,462.39	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	(7,462.39)	7,462.39	0.00	7,500.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	(7,462.39)	7,462.39	0.00	7,500.00
Total Revenue		0.00	0.00	0.00	0.00	(7,462.39)	7,462.39	0.00	7,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	260.39	0.00	0.00	0.00	0.00	0.00	0.00	37.61
7104	Non-Employee-Student Travel	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		1,934.39	0.00	0.00	0.00	0.00	0.00	0.00	37.61
7111	Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		2,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		7,462.39	0.00	0.00	0.00	0.00	0.00	0.00	37.61
Total Expenditures		7,462.39	0.00	0.00	0.00	0.00	0.00	0.00	37.61
Net for Org: KSAADM		(7,462.39)	0.00	0.00	0.00	(7,462.39)	0.00	0.00	7,462.39

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(7,462.39)	7,462.39	0.00	7,500.00
Total Expenditures		7,462.39	0.00	0.00	0.00	0.00	0.00	0.00	37.61
Net for Fund: 54N007		(7,462.39)	0.00	0.00	0.00	(7,462.39)	0.00	0.00	7,462.39

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N013 - NH Geographic Alliance 00

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.30
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	84,391.87	84,391.87	0.00	0.00	0.00	84,391.87	0.00	0.00
**Subtotal 71C - Other Support		84,391.87	84,391.87	0.00	0.00	0.00	84,391.87	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,914.65
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(87,088.52)	(87,088.52)	0.00	0.00	0.00	(87,088.52)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	87,088.52	87,088.52	0.00	0.00	0.00	87,088.52	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,088.52
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,088.52
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,088.52
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,312.20
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	(105,112.20)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,312.20
	Net for Fund: 54N013	0.00	0.00	0.00	0.00	0.00		0.00	(105,112.20)

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 54N018 - Whiting Cangialosi
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	5,970.00	5,970.00	0.00	0.00	0.00	5,970.00	0.00	0.00
710200	Foreign Travel	(5,970.00)	(5,970.00)	0.00	0.00	0.00	(5,970.00)	5,970.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		(5,970.00)	5,970.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	0.00
Net for Fund: 54N018		0.00	0.00	0.00	0.00	0.00		(5,970.00)	5,970.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 54N019 - Whiting Baker
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00
531100	US Foundation & Not-for-Profit G&C	(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00	4,590.00	0.00
**Subtotal 531 - Non-Government G&C		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00	4,590.00	4,590.00
*Subtotal 53 - Sponsored Programs		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00	4,590.00	4,590.00
Total Revenue		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00	4,590.00	4,590.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	4,590.00	4,590.00	0.00	0.00	0.00	4,590.00	0.00	0.00
710200	Foreign Travel	(4,590.00)	(4,590.00)	0.00	0.00	0.00	(4,590.00)	4,590.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	0.00
Net for Org: KSAADM		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)		0.00	4,590.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00	4,590.00	4,590.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	0.00
Net for Fund: 54N019		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)		0.00	4,590.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 54N020 - Sencer Summer Institute
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	3,500.00	0.00
7104	Non-Employee-Student Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711100	Supplies-General	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		(3,500.00)	3,500.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Net for Fund: 54N020		0.00	0.00	0.00	0.00	0.00		(3,500.00)	3,500.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N025 - Feed It to the Worms-Curriculu

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	8,655.45	8,655.45	0.00	0.00	8,655.45	0.00	47,644.55	0.00
**Subtotal 531 - Non-Government G&C		8,655.45	8,655.45	0.00	0.00	8,655.45	0.00	47,644.55	0.00
*Subtotal 53 - Sponsored Programs		8,655.45	8,655.45	0.00	0.00	8,655.45	0.00	47,644.55	0.00
580005	Automated PO Carryforward Budget	0.00	4,560.38	0.00	0.00	0.00	4,560.38	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	4,560.38	0.00	0.00	0.00	4,560.38	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	4,560.38	0.00	0.00	0.00	4,560.38	0.00	0.00
Total Revenue		8,655.45	13,215.83	0.00	0.00	8,655.45	4,560.38	47,644.55	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,600.00	523.00	0.00	0.00	0.00	523.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(523.00)	(523.00)	0.00	0.00	0.00	(523.00)	523.00	0.00
**Subtotal 61C - Casual		2,077.00	0.00	0.00	0.00	0.00	0.00	523.00	0.00
*Subtotal 61 - Salaries and Wages		2,077.00	0.00	0.00	0.00	0.00	0.00	10,523.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,059.00	883.93	0.00	0.00	0.00	883.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(883.93)	(883.93)	0.00	0.00	0.00	(883.93)	883.93	0.00
**Subtotal 65Y - Fringe Recovery		175.07	0.00	0.00	0.00	0.00	0.00	883.93	0.00
*Subtotal 65 - Fringe Benefits		175.07	0.00	0.00	0.00	0.00	0.00	883.93	0.00
711100	Supplies-General	(317.00)	1,935.07	0.00	0.00	2.00	1,933.07	758.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	2,148.00	(2,148.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	2,046.45	(2,046.45)	0.00	0.00
**Subtotal 711 - Supplies		(317.00)	1,935.07	0.00	0.00	4,196.45	(2,261.38)	758.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717200	Other Professional Services-General	14,972.43	5,720.38	0.00	0.00	4,459.00	1,261.38	21,667.19	0.00
**Subtotal 717 - Professional Services		14,972.43	5,720.38	0.00	0.00	4,459.00	1,261.38	21,667.19	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 719 - Staff Support		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		15,655.43	8,655.45	0.00	0.00	8,655.45	0.00	22,425.19	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N025 - Feed It to the Worms-Curriculu

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730000	Subcontracts	(13,812.43)	0.00	0.00	0.00	0.00	0.00	13,812.43	0.00
**Subtotal 730 - Subcontracts		(13,812.43)	0.00	0.00	0.00	0.00	0.00	13,812.43	0.00
*Subtotal 73 - Subcontracts		(13,812.43)	0.00	0.00	0.00	0.00	0.00	13,812.43	0.00
Total Expenditures		4,095.07	8,655.45	0.00	0.00	8,655.45	0.00	47,644.55	0.00
Net for Org: KSAADM		4,560.38	4,560.38	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	8,655.45	13,215.83	0.00	0.00	8,655.45	4,560.38	47,644.55	0.00
	Total Expenditures	4,095.07	8,655.45	0.00	0.00	8,655.45	0.00	47,644.55	0.00
	Net for Fund: 54N025	4,560.38	4,560.38	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N031 - NH GEOGRAPHIC ALLIANCE

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	8,182.26	8,182.26	0.00	0.00	8,182.26	0.00	16,817.74	0.00
**Subtotal 531 - Non-Government G&C		8,182.26	8,182.26	0.00	0.00	8,182.26	0.00	16,817.74	0.00
*Subtotal 53 - Sponsored Programs		8,182.26	8,182.26	0.00	0.00	8,182.26	0.00	16,817.74	0.00
Total Revenue		8,182.26	8,182.26	0.00	0.00	8,182.26	0.00	16,817.74	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(500.00)	0.00	0.00	0.00	0.00	0.00	500.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	124.20	137.88	0.00	0.00	137.88	0.00	5,875.80	0.00
**Subtotal 611 - Faculty		(375.80)	137.88	0.00	0.00	137.88	0.00	6,375.80	0.00
61CPEU	[NSE] Supplemental	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,050.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,042.89)	850.00	0.00	0.00	850.00	0.00	4,042.89	0.00
**Subtotal 61C - Casual		607.11	850.00	0.00	0.00	850.00	0.00	4,792.89	0.00
*Subtotal 61 - Salaries and Wages		231.31	987.88	0.00	0.00	987.88	0.00	11,168.69	0.00
65YF10	Full Fringe Benefit Distr Expe	958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(938.17)	81.01	0.00	0.00	81.01	0.00	938.17	0.00
**Subtotal 65Y - Fringe Recovery		19.83	81.01	0.00	0.00	81.01	0.00	938.17	0.00
*Subtotal 65 - Fringe Benefits		19.83	81.01	0.00	0.00	81.01	0.00	938.17	0.00
710000	In-State Travel	3,816.16	0.00	0.00	0.00	0.00	0.00	183.84	0.00
**Subtotal 710 - Travel		3,816.16	0.00	0.00	0.00	0.00	0.00	183.84	0.00
711100	Supplies-General	1,839.39	0.00	0.00	0.00	0.00	0.00	502.61	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	71.45	0.00	0.00	71.45	0.00	0.00	0.00
711160	Supplies-Books	0.00	2,446.52	0.00	0.00	2,446.52	0.00	0.00	0.00
**Subtotal 711 - Supplies		1,839.39	2,517.97	0.00	0.00	2,517.97	0.00	502.61	0.00
713005	Printing & Copying-Campus	(962.28)	320.40	0.00	0.00	320.40	0.00	962.28	0.00
713015	Printing & Copying-Departmental	(103.44)	0.00	0.00	0.00	0.00	0.00	103.44	0.00
**Subtotal 713 - Printing and Copying		(1,065.72)	320.40	0.00	0.00	320.40	0.00	1,065.72	0.00
714005	Postage-Campus Mail Services	(1,501.65)	24.24	0.00	0.00	24.24	0.00	1,501.65	0.00
**Subtotal 714 - Postage		(1,501.65)	24.24	0.00	0.00	24.24	0.00	1,501.65	0.00
716100	Rentals & Leases-General	(949.00)	0.00	0.00	0.00	0.00	0.00	949.00	0.00
**Subtotal 716 - Maintenance and Rentals		(949.00)	0.00	0.00	0.00	0.00	0.00	949.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54N031 - NH GEOGRAPHIC ALLIANCE

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		6,300.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(130.54)	59.11	0.00	0.00	59.11	0.00	130.54	0.00
**Subtotal 718 - Telecommunications		(130.54)	59.11	0.00	0.00	59.11	0.00	130.54	0.00
719000	Business Meals-Meetings-Non Travel	(122.86)	0.00	0.00	0.00	0.00	0.00	122.86	0.00
719005	Business Meals-Group or Class Meals	(505.00)	0.00	0.00	0.00	0.00	0.00	505.00	0.00
**Subtotal 719 - Staff Support		(627.86)	0.00	0.00	0.00	0.00	0.00	627.86	0.00
*Subtotal 71 - Support		7,680.78	3,471.72	0.00	0.00	3,471.72	0.00	4,961.22	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	3,391.31	0.00	0.00	3,391.31	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	3,391.31	0.00	0.00	3,391.31	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	3,391.31	0.00	0.00	3,391.31	0.00	0.00	0.00
Total Expenditures		7,931.92	7,931.92	0.00	0.00	7,931.92	0.00	17,068.08	0.00
Net for Org: KSHGSC		250.34	250.34	0.00	0.00	250.34		(250.34)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		8,182.26	8,182.26	0.00	0.00	8,182.26	0.00	16,817.74	0.00
Total Expenditures		7,931.92	7,931.92	0.00	0.00	7,931.92	0.00	17,068.08	0.00
Net for Fund: 54N031		250.34	250.34	0.00	0.00	250.34		(250.34)	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 54N034 - Community Research Center
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(5,047.10)	(5,047.10)	0.00	0.00	8,481.90	(13,529.00)	5,047.10	0.00
**Subtotal 531 - Non-Government G&C		(5,047.10)	(5,047.10)	0.00	0.00	8,481.90	(13,529.00)	5,047.10	0.00
*Subtotal 53 - Sponsored Programs		(5,047.10)	(5,047.10)	0.00	0.00	8,481.90	(13,529.00)	5,047.10	0.00
Total Revenue		(5,047.10)	(5,047.10)	0.00	0.00	8,481.90	(13,529.00)	5,047.10	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,824.00	7,839.00	0.00	0.00	7,839.00	0.00	4,656.00	0.00
**Subtotal 61C - Casual		7,824.00	7,839.00	0.00	0.00	7,839.00	0.00	4,656.00	0.00
*Subtotal 61 - Salaries and Wages		7,824.00	7,839.00	0.00	0.00	7,839.00	0.00	4,656.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,049.00	1,033.90	0.00	0.00	0.00	1,033.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(391.10)	(391.10)	0.00	0.00	642.80	(1,033.90)	391.10	0.00
**Subtotal 65Y - Fringe Recovery		657.90	642.80	0.00	0.00	642.80	0.00	391.10	0.00
*Subtotal 65 - Fringe Benefits		657.90	642.80	0.00	0.00	642.80	0.00	391.10	0.00
711100	Supplies-General	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00
Total Expenditures		8,481.90	8,481.90	0.00	0.00	8,481.90	0.00	5,047.10	0.00
Net for Org: KSAADM		(13,529.00)	(13,529.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(5,047.10)	(5,047.10)	0.00	0.00	8,481.90	(13,529.00)	5,047.10	0.00
Total Expenditures		8,481.90	8,481.90	0.00	0.00	8,481.90	0.00	5,047.10	0.00
Net for Fund: 54N034		(13,529.00)	(13,529.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 54N036 - Whiting Vander Haegen
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(659.00)	(659.00)	0.00	0.00	1,851.00	(2,510.00)	659.00	0.00
**Subtotal 531 - Non-Government G&C		(659.00)	(659.00)	0.00	0.00	1,851.00	(2,510.00)	659.00	0.00
*Subtotal 53 - Sponsored Programs		(659.00)	(659.00)	0.00	0.00	1,851.00	(2,510.00)	659.00	0.00
Total Revenue		(659.00)	(659.00)	0.00	0.00	1,851.00	(2,510.00)	659.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
710200	Foreign Travel	1,851.00	1,851.00	0.00	0.00	1,693.00	158.00	659.00	0.00
**Subtotal 710 - Travel		1,851.00	1,851.00	0.00	0.00	1,851.00	0.00	659.00	0.00
*Subtotal 71 - Support		1,851.00	1,851.00	0.00	0.00	1,851.00	0.00	659.00	0.00
Total Expenditures		1,851.00	1,851.00	0.00	0.00	1,851.00	0.00	659.00	0.00
Net for Org: KSAADM		(2,510.00)	(2,510.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(659.00)	(659.00)	0.00	0.00	1,851.00	(2,510.00)	659.00	0.00
Total Expenditures		1,851.00	1,851.00	0.00	0.00	1,851.00	0.00	659.00	0.00
Net for Fund: 54N036		(2,510.00)	(2,510.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	155.81	0.00	3,060.09	(3,060.09)	0.00	0.00
Total Expenditures	19,961.00	19,961.00	155.81	0.00	3,060.09	16,900.91	0.00	0.00
Net for Fund: 54N055	(19,961.00)	(19,961.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 54NHST - NH Council for Humanities
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	36,845.20	36,845.20	0.00	0.00	0.00	36,845.20	0.00	0.00
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		36,845.20	36,845.20	0.00	0.00	0.00	36,845.20	0.00	0.00
*Subtotal 53 - Sponsored Programs		36,845.20	36,845.20	0.00	0.00	0.00	36,845.20	0.00	0.00
5603	NHPTV Sales and Services	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00
Total Revenue		38,065.20	38,065.20	0.00	0.00	0.00	38,065.20	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	9,090.00	9,090.00	0.00	0.00	0.00	9,090.00	0.00	2,336.50
**Subtotal 611 - Faculty		9,090.00	9,090.00	0.00	0.00	0.00	9,090.00	0.00	2,336.50
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		9,390.00	9,390.00	0.00	0.00	0.00	9,390.00	0.00	3,836.50
65YF10	Full Fringe Benefit Distr Expe	718.36	718.36	0.00	0.00	0.00	718.36	0.00	322.27
**Subtotal 65Y - Fringe Recovery		718.36	718.36	0.00	0.00	0.00	718.36	0.00	322.27
*Subtotal 65 - Fringe Benefits		718.36	718.36	0.00	0.00	0.00	718.36	0.00	322.27
7100	In-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7101	Out of State Travel	2,097.35	2,097.35	0.00	0.00	0.00	2,097.35	0.00	0.00
7102	Foreign Travel	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54NHST - NH Council for Humanities

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		5,007.35	5,007.35	0.00	0.00	0.00	5,007.35	0.00	0.00
7111	Supplies	4,188.59	4,188.59	0.00	0.00	0.00	4,188.59	0.00	5.06
**Subtotal 711 - Supplies		4,188.59	4,188.59	0.00	0.00	0.00	4,188.59	0.00	5.06
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 713 - Printing and Copying		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
7172	Other Professional Services	4,097.00	4,097.00	0.00	0.00	0.00	4,097.00	0.00	0.00
**Subtotal 717 - Professional Services		4,097.00	4,097.00	0.00	0.00	0.00	4,097.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,115.05	2,115.05	0.00	0.00	0.00	2,115.05	0.00	0.00
**Subtotal 71C - Other Support		2,115.05	2,115.05	0.00	0.00	0.00	2,115.05	0.00	0.00
*Subtotal 71 - Support		16,935.99	16,935.99	0.00	0.00	0.00	16,935.99	0.00	5.06
7211	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7400	Capitalizable Equipment	5,020.85	5,020.85	0.00	0.00	0.00	5,020.85	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,020.85	5,020.85	0.00	0.00	0.00	5,020.85	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,020.85	5,020.85	0.00	0.00	0.00	5,020.85	0.00	0.00
Total Expenditures		38,065.20	38,065.20	0.00	0.00	0.00	38,065.20	0.00	4,163.83

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 54NHST - NH Council for Humanities

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: KSAADM	(0.00)	(0.00)	0.00	0.00	0.00		0.00	(4,163.83)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	38,065.20	38,065.20	0.00	0.00	0.00	38,065.20	0.00	0.00
	Total Expenditures	38,065.20	38,065.20	0.00	0.00	0.00	38,065.20	0.00	4,163.83
	Net for Fund: 54NHST	(0.00)	(0.00)	0.00	0.00	0.00		0.00	(4,163.83)

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 55C004 - Lake Sunapee Cost Share
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	(3,299.23)	(3,299.23)	0.00	0.00	0.00	(3,299.23)	3,299.23	0.00
**Subtotal 811 - Non Mandatory Transfers In		(3,299.23)	(3,299.23)	0.00	0.00	0.00	(3,299.23)	3,299.23	0.00
*Subtotal 5Z - Transfers In		(3,299.23)	(3,299.23)	0.00	0.00	0.00	(3,299.23)	3,299.23	0.00
Total Revenue		(3,299.23)	(3,299.23)	0.00	0.00	0.00	(3,299.23)	3,299.23	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,020.00)	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00
**Subtotal 611 - Faculty		(1,020.00)	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,020.00)	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00
**Subtotal 61C - Casual		(1,020.00)	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00
61	Salaries and Wages	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(171.00)	0.00	0.00	0.00	0.00	0.00	171.00	0.00
**Subtotal 65Y - Fringe Recovery		(171.00)	0.00	0.00	0.00	0.00	0.00	171.00	0.00
65	Fringe Benefits	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00
710000	In-State Travel	(668.34)	0.00	0.00	0.00	0.00	0.00	668.34	0.00
**Subtotal 710 - Travel		(668.34)	0.00	0.00	0.00	0.00	0.00	668.34	0.00
711100	Supplies-General	(419.89)	0.00	19.14	0.00	19.14	(19.14)	419.89	0.00
**Subtotal 711 - Supplies		(419.89)	0.00	19.14	0.00	19.14	(19.14)	419.89	0.00
71	Support	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		366.77	0.00	19.14	0.00	19.14	(19.14)	1,088.23	0.00
Total Expenditures		366.77	0.00	19.14	0.00	19.14	(19.14)	3,299.23	0.00
Net for Org: KSAADM		(3,666.00)	(3,299.23)	(19.14)	0.00	(19.14)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(3,299.23)	(3,299.23)	0.00	0.00	0.00	(3,299.23)	3,299.23	0.00
Total Expenditures	366.77	0.00	19.14	0.00	19.14	(19.14)	3,299.23	0.00
Net for Fund: 55C004	(3,666.00)	(3,299.23)	(19.14)	0.00	(19.14)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C005 - Inspire Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	0.00	0.00	27,830.91	0.00	27,830.91	(27,830.91)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	27,830.91	0.00	27,830.91	(27,830.91)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	27,830.91	0.00	27,830.91	(27,830.91)	0.00	0.00
Total Revenue		0.00	0.00	27,830.91	0.00	27,830.91	(27,830.91)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
61	Salaries and Wages	26,610.00	26,610.00	0.00	0.00	0.00	26,610.00	0.00	0.00
**Subtotal -		26,610.00	26,610.00	0.00	0.00	0.00	26,610.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		26,610.00	26,610.00	120.00	0.00	120.00	26,490.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.84	0.00	9.84	(9.84)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	9.84	0.00	9.84	(9.84)	0.00	0.00
65	Fringe Benefits	921.00	921.00	0.00	0.00	0.00	921.00	0.00	0.00
**Subtotal -		921.00	921.00	0.00	0.00	0.00	921.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		921.00	921.00	9.84	0.00	9.84	911.16	0.00	0.00
711100	Supplies-General	0.00	0.00	294.48	0.00	418.88	(418.88)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	3,859.00	723.90	18,818.28	(19,542.18)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	4,153.48	723.90	19,237.16	(19,961.06)	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	583.02	(583.02)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	496.45	0.00	1,266.78	(1,266.78)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	496.45	0.00	1,849.80	(1,849.80)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,345.80	0.00	1,345.80	(1,345.80)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	1,345.80	0.00	1,345.80	(1,345.80)	0.00	0.00
71	Support	48,463.00	40,713.00	0.00	0.00	0.00	40,713.00	0.00	0.00
**Subtotal -		48,463.00	40,713.00	0.00	0.00	0.00	40,713.00	0.00	0.00
*Subtotal 71 - Support		48,463.00	40,713.00	5,995.73	723.90	22,432.76	17,556.34	0.00	0.00
722200	Participant Support	0.00	7,750.00	0.00	0.00	8,141.40	(391.40)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	7,750.00	0.00	0.00	8,141.40	(391.40)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	7,750.00	0.00	0.00	8,141.40	(391.40)	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C005 - Inspire Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	75,994.00	75,994.00	6,125.57	723.90	30,704.00	44,566.10	0.00	0.00
	Net for Org: KSAADM	(75,994.00)	(75,994.00)	21,705.34	(723.90)	(2,873.09)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	27,830.91	0.00	27,830.91	(27,830.91)	0.00	0.00
	Total Expenditures	75,994.00	75,994.00	6,125.57	723.90	30,704.00	44,566.10	0.00	0.00
	Net for Fund: 55C005	(75,994.00)	(75,994.00)	21,705.34	(723.90)	(2,873.09)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C006 - Floral Adaptations Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
811003	NonMand Tran In-Cost Share	(35,000.00)	(35,000.00)	19,074.14	0.00	34,303.67	(69,303.67)	35,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(35,000.00)	(35,000.00)	19,074.14	0.00	34,303.67	(69,303.67)	35,000.00	0.00
*Subtotal 5Z - Transfers In		(35,000.00)	(35,000.00)	19,074.14	0.00	34,303.67	(69,303.67)	35,000.00	0.00
Total Revenue		(35,000.00)	(35,000.00)	19,074.14	0.00	69,303.67	(104,303.67)	35,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,677.63	(2,677.63)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	9,209.94	(9,209.94)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	8,002.73	(8,002.73)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	19,890.30	(19,890.30)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,461.94)	(2,461.94)	0.00	0.00	9,176.32	(11,638.26)	2,461.94	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(12,252.10)	(12,252.10)	0.00	0.00	13,798.00	(26,050.10)	12,252.10	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(14,714.04)	(14,714.04)	0.00	0.00	22,974.32	(37,688.36)	14,714.04	0.00
71	Support	63,500.00	58,424.99	0.00	0.00	0.00	58,424.99	0.00	0.00
**Subtotal -		63,500.00	58,424.99	0.00	0.00	0.00	58,424.99	0.00	0.00
*Subtotal 71 - Support		48,785.96	43,710.95	0.00	0.00	42,864.62	846.33	14,714.04	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	11,725.01	(11,725.01)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	11,725.01	(11,725.01)	0.00	0.00
74	Capitalizable Plant and Equipment	6,500.00	11,725.01	0.00	0.00	0.00	11,725.01	0.00	0.00
**Subtotal -		6,500.00	11,725.01	0.00	0.00	0.00	11,725.01	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		6,500.00	11,725.01	0.00	0.00	11,725.01	0.00	0.00	0.00
Total Expenditures		55,285.96	55,435.96	0.00	0.00	54,589.63	846.33	14,714.04	0.00
Net for Org: KSAADM		(90,285.96)	(90,435.96)	19,074.14	0.00	14,714.04		20,285.96	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(35,000.00)	(35,000.00)	19,074.14	0.00	69,303.67	(104,303.67)	35,000.00	0.00
Total Expenditures	55,285.96	55,435.96	0.00	0.00	54,589.63	846.33	14,714.04	0.00
Net for Fund: 55C006	(90,285.96)	(90,435.96)	19,074.14	0.00	14,714.04		20,285.96	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C007 - XRF Spectrometer Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	(90,545.18)	(90,545.18)	0.00	0.00	15,999.05	(106,544.23)	90,545.18	0.00
**Subtotal 811 - Non Mandatory Transfers In		(90,545.18)	(90,545.18)	0.00	0.00	15,999.05	(106,544.23)	90,545.18	0.00
*Subtotal 5Z - Transfers In		(90,545.18)	(90,545.18)	0.00	0.00	15,999.05	(106,544.23)	90,545.18	0.00
Total Revenue		(90,545.18)	(90,545.18)	0.00	0.00	15,999.05	(106,544.23)	90,545.18	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
**Subtotal -		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
*Subtotal 71 - Support		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
740000	Cap Equipment	(90,545.18)	(90,545.18)	0.00	0.00	15,999.05	(106,544.23)	90,545.18	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(90,545.18)	(90,545.18)	0.00	0.00	15,999.05	(106,544.23)	90,545.18	0.00
74	Capitalizable Plant and Equipment	118,515.00	118,515.00	0.00	0.00	0.00	118,515.00	0.00	0.00
**Subtotal -		118,515.00	118,515.00	0.00	0.00	0.00	118,515.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		27,969.82	27,969.82	0.00	0.00	15,999.05	11,970.77	90,545.18	0.00
Total Expenditures		29,569.82	29,569.82	0.00	0.00	15,999.05	13,570.77	90,545.18	0.00
Net for Org: KSAADM		(120,115.00)	(120,115.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(90,545.18)	(90,545.18)	0.00	0.00	15,999.05	(106,544.23)	90,545.18	0.00
Total Expenditures		29,569.82	29,569.82	0.00	0.00	15,999.05	13,570.77	90,545.18	0.00
Net for Fund: 55C007		(120,115.00)	(120,115.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C008 - MRI Molecular Physiology Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	18,598.50	0.00
**Subtotal 811 - Non Mandatory Transfers In		(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	18,598.50	0.00
*Subtotal 5Z - Transfers In		(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	18,598.50	0.00
Total Revenue		(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	18,598.50	0.00
Net for Org: KSAADM		(18,598.50)	(18,598.50)	0.00	0.00	0.00		18,598.50	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C008 - MRI Molecular Physiology Cost Share

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00
**Subtotal -		570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00
*Subtotal 71 - Support		570.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00
740000	Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	18,598.50	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	18,598.50	0.00
74	Capitalizable Plant and Equipment	20,210.00	20,210.00	0.00	0.00	0.00	20,210.00	0.00	0.00
**Subtotal -		20,210.00	20,210.00	0.00	0.00	0.00	20,210.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,611.50	1,611.50	0.00	0.00	0.00	1,611.50	18,598.50	0.00
Total Expenditures		2,181.50	2,181.50	0.00	0.00	0.00	2,181.50	18,598.50	0.00
Net for Org: KSBBSC		(2,181.50)	(2,181.50)	0.00	0.00	0.00		(18,598.50)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(18,598.50)	(18,598.50)	0.00	0.00	0.00	(18,598.50)	18,598.50	0.00
	Total Expenditures	2,181.50	2,181.50	0.00	0.00	0.00	2,181.50	18,598.50	0.00
	Net for Fund: 55C008	(20,780.00)	(20,780.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C009 - Small Business Dev Ctr Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	0.00	0.00	(5,679.22)	0.00	(5,679.22)	5,679.22	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	(5,679.22)	0.00	(5,679.22)	5,679.22	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	(5,679.22)	0.00	(5,679.22)	5,679.22	0.00	0.00
Total Revenue		0.00	0.00	(5,679.22)	0.00	(5,679.22)	5,679.22	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	0.00	(4,725.00)	0.00	0.00	0.00	(4,725.00)	0.00	0.00
**Subtotal -		0.00	(4,725.00)	0.00	0.00	0.00	(4,725.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	(4,725.00)	0.00	0.00	0.00	(4,725.00)	0.00	0.00
65	Fringe Benefits	0.00	(1,701.00)	0.00	0.00	0.00	(1,701.00)	0.00	0.00
**Subtotal -		0.00	(1,701.00)	0.00	0.00	0.00	(1,701.00)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	(1,701.00)	0.00	0.00	0.00	(1,701.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(428.67)	0.00	(428.67)	428.67	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(145.92)	0.00	(145.92)	145.92	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	(574.59)	0.00	(574.59)	574.59	0.00	0.00
71	Support	0.00	(2,710.75)	0.00	0.00	0.00	(2,710.75)	0.00	0.00
**Subtotal -		0.00	(2,710.75)	0.00	0.00	0.00	(2,710.75)	0.00	0.00
*Subtotal 71 - Support		0.00	(2,710.75)	(574.59)	0.00	(574.59)	(2,136.16)	0.00	0.00
Total Expenditures		0.00	(9,136.75)	(574.59)	0.00	(574.59)	(8,562.16)	0.00	0.00
Net for Org: KSAADM		0.00	9,136.75	(5,104.63)	0.00	(5,104.63)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(5,679.22)	0.00	(5,679.22)	5,679.22	0.00	0.00
Total Expenditures		0.00	(9,136.75)	(574.59)	0.00	(574.59)	(8,562.16)	0.00	0.00
Net for Fund: 55C009		0.00	9,136.75	(5,104.63)	0.00	(5,104.63)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 55C010 - Stable Isotopes Cost Share

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	84,453.14	(84,453.14)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	84,453.14	(84,453.14)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	84,453.14	(84,453.14)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	84,453.14	(84,453.14)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	4,369.31	(4,369.31)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	4,369.31	(4,369.31)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	3,785.48	(3,785.48)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,298.35	(1,298.35)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	5,083.83	(5,083.83)	0.00	0.00
71	Support	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
**Subtotal -		6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00
*Subtotal 71 - Support		6,250.00	6,250.00	0.00	0.00	9,453.14	(3,203.14)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00
74	Capitalizable Plant and Equipment	84,127.00	84,127.00	0.00	0.00	0.00	84,127.00	0.00	0.00
**Subtotal -		84,127.00	84,127.00	0.00	0.00	0.00	84,127.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		84,127.00	84,127.00	0.00	0.00	75,000.00	9,127.00	0.00	0.00
Total Expenditures		90,377.00	90,377.00	0.00	0.00	84,453.14	5,923.86	0.00	0.00
Net for Org: KSAADM		(90,377.00)	(90,377.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	84,453.14	(84,453.14)	0.00	0.00
Total Expenditures		90,377.00	90,377.00	0.00	0.00	84,453.14	5,923.86	0.00	0.00
Net for Fund: 55C010		(90,377.00)	(90,377.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 566000 - Vermicomposting Curr Guide 1-6

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679.19
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679.19
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679.19
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679.19

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.14
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.10
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653.24
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653.24
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	25.95

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679.19
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653.24
Net for Fund: 566000		0.00	0.00	0.00	0.00	0.00		0.00	25.95

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 584HST - Us Dept of Education Loc
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	150,219.00	150,219.00	0.00	0.00	0.00	150,219.00	0.00	0.00
**Subtotal 530 - Government G&C		150,219.00	150,219.00	0.00	0.00	0.00	150,219.00	0.00	0.00
5320	Cost Sharing	62,929.84	62,929.84	0.00	0.00	0.00	62,929.84	0.00	0.00
**Subtotal 532 - Cost Sharing		62,929.84	62,929.84	0.00	0.00	0.00	62,929.84	0.00	0.00
*Subtotal 53 - Sponsored Programs		213,148.84	213,148.84	0.00	0.00	0.00	213,148.84	0.00	0.00
Total Revenue		213,148.84	213,148.84	0.00	0.00	0.00	213,148.84	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	32,761.24	32,761.24	0.00	0.00	0.00	32,761.24	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	94,900.00	94,900.00	0.00	0.00	0.00	94,900.00	0.00	0.00
**Subtotal 611 - Faculty		135,661.24	135,661.24	0.00	0.00	0.00	135,661.24	0.00	0.00
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 613 - Graduate		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	9,150.00	9,150.00	0.00	0.00	0.00	9,150.00	0.00	0.00
**Subtotal 61C - Casual		12,150.00	12,150.00	0.00	0.00	0.00	12,150.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		150,811.24	150,811.24	0.00	0.00	0.00	150,811.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,561.12	21,561.12	0.00	0.00	0.00	21,561.12	0.00	0.00
**Subtotal 65Y - Fringe Recovery		21,561.12	21,561.12	0.00	0.00	0.00	21,561.12	0.00	0.00
*Subtotal 65 - Fringe Benefits		21,561.12	21,561.12	0.00	0.00	0.00	21,561.12	0.00	0.00
7100	In-State Travel	4,031.32	4,031.32	0.00	0.00	0.00	4,031.32	0.00	0.00
7101	Out of State Travel	3,778.05	3,778.05	0.00	0.00	0.00	3,778.05	0.00	0.00
7103	Conference-Registration Fees	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
710Z	Travel-Other	5,862.63	5,862.63	0.00	0.00	0.00	5,862.63	0.00	0.00
**Subtotal 710 - Travel		14,032.00	14,032.00	0.00	0.00	0.00	14,032.00	0.00	0.00
7111	Supplies	3,056.47	3,056.47	0.00	0.00	0.00	3,056.47	0.00	0.00
**Subtotal 711 - Supplies		3,056.47	3,056.47	0.00	0.00	0.00	3,056.47	0.00	0.00
7130	Printing and Copying	1,212.25	1,212.25	0.00	0.00	0.00	1,212.25	0.00	0.00
**Subtotal 713 - Printing and Copying		1,212.25	1,212.25	0.00	0.00	0.00	1,212.25	0.00	0.00
7140	Postage	62.59	62.59	0.00	0.00	0.00	62.59	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 584HST - Us Dept of Education Loc

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		62.59	62.59	0.00	0.00	0.00	62.59	0.00	0.00
7172	Other Professional Services	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
**Subtotal 717 - Professional Services		310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,147.00	10,147.00	0.00	0.00	0.00	10,147.00	0.00	0.00
**Subtotal 71C - Other Support		10,147.00	10,147.00	0.00	0.00	0.00	10,147.00	0.00	0.00
*Subtotal 71 - Support		28,820.31	28,820.31	0.00	0.00	0.00	28,820.31	0.00	0.00
7211	Assistantships	840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
7603	F&A Expenditures	11,116.17	11,116.17	0.00	0.00	0.00	11,116.17	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		11,116.17	11,116.17	0.00	0.00	0.00	11,116.17	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		11,116.17	11,116.17	0.00	0.00	0.00	11,116.17	0.00	0.00
Total Expenditures		213,148.84	213,148.84	0.00	0.00	0.00	213,148.84	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		213,148.84	213,148.84	0.00	0.00	0.00	213,148.84	0.00	0.00
Total Expenditures		213,148.84	213,148.84	0.00	0.00	0.00	213,148.84	0.00	0.00
Net for Fund: 584HST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5D0HST - Old Int. Desig.-Convert Only

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSHGSC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5D0HST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5DJ107 - Fundraising-mens baseball
Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	0.00
Net for Org: KSCCSC		0.00	0.00	0.00	0.00	0.00		21.68	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	0.00
	Net for Fund: 5DJ107	0.00	0.00	0.00	0.00	0.00		21.68	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5DS100 - Sciences-Int Designated
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Revenue		0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	40.00
Net for Org: KSAADM		0.00	0.00	10,000.00	0.00	10,000.00		0.00	40.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5DS100 - Sciences-Int Designated
Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	(180.00)	0.00	(1,537.00)	1,537.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	1,220.00	0.00	(137.00)	137.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,220.00	0.00	(137.00)	137.00	0.00	0.00
Total Expenditures		0.00	0.00	1,220.00	0.00	(137.00)	137.00	0.00	0.00
Net for Org: KSDUSC		0.00	0.00	(1,220.00)	0.00	137.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	40.00
	Total Expenditures	0.00	0.00	1,220.00	0.00	(137.00)	137.00	0.00	0.00
	Net for Fund: 5DS100	0.00	0.00	8,780.00	0.00	10,137.00		0.00	40.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS101 - Sciences Indirect Cost

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	31,715.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	31,715.00	2,624.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	31,715.00	2,624.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	5,942.59	0.00	0.00	3,544.00	2,398.59	74,256.81	21,533.14
Net for Org: KSAADM		0.00	0.00	0.00	0.00	(3,544.00)		(73,064.16)	79,006.75

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5DS101 - Sciences Indirect Cost
Org: KSGRSC - Geology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSGRSC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	5,942.59	0.00	0.00	0.00	5,942.59	1,192.65	100,539.89
	Total Expenditures	0.00	5,942.59	0.00	0.00	3,544.00	2,398.59	74,256.81	21,533.14
	Net for Fund: 5DS101	0.00	0.00	0.00	0.00	(3,544.00)		(73,064.16)	79,006.75

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5DS102 - Geography Field Trips
Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(2,726.92)	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,443.36
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	(2,726.92)	0.00	0.00	0.00	0.00	31,443.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64
*Subtotal 71 - Support		0.00	0.00	(2,726.92)	0.00	0.00	0.00	0.00	31,480.00
Total Expenditures		0.00	0.00	(2,726.92)	0.00	0.00	0.00	0.00	31,480.00
Net for Org: KSHGSC		0.00	0.00	2,726.92	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00
Total Expenditures		0.00	0.00	(2,726.92)	0.00	0.00	0.00	0.00	31,480.00
Net for Fund: 5DS102		0.00	0.00	2,726.92	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS103 - Cartography

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
Net for Org: KSHGSC		0.00	0.00	0.00	0.00	0.00		0.00	124.50
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
	Net for Fund: 5DS103	0.00	0.00	0.00	0.00	0.00		0.00	124.50

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5DS104 - NE Molecular Structures
Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
Net for Org: KSCCSC		0.00	0.00	0.00	0.00	0.00		0.00	5,800.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
	Net for Fund: 5DS104	0.00	0.00	0.00	0.00	0.00		0.00	5,800.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS105 - Small Business Institute CUFS 1577

Org: KSSSBI - Small Business Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
*Subtotal 5Z - Transfers In		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Revenue		0.00	4,500.00	0.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	18.49	(18.49)	44.59	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,273.48	(1,273.48)	11.45	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,566.97	(1,566.97)	56.04	0.00
711100	Supplies-General	0.00	0.00	177.11	0.00	350.20	(350.20)	114.70	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	89.00	(89.00)	63.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	36.60	(36.60)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	177.11	0.00	475.80	(475.80)	177.70	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.18	(50.18)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	50.18	(50.18)	0.00	0.00
714000	Postage-General	0.00	0.00	5.61	0.00	16.71	(16.71)	6.80	0.00
**Subtotal 714 - Postage		0.00	0.00	5.61	0.00	16.71	(16.71)	6.80	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	1.36	(1.36)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	1.36	(1.36)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	334.04	0.00	524.32	(524.32)	466.97	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	153.68	(153.68)	183.91	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	26.44	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS105 - Small Business Institute CUFS 1577

Org: KSSSBI - Small Business Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
**Subtotal 719 - Staff Support		0.00	0.00	334.04	0.00	678.00	(678.00)	677.32	100.00
71	Support	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
**Subtotal -		0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
*Subtotal 71 - Support		0.00	4,500.00	516.76	0.00	2,789.02	1,710.98	952.86	100.00
Total Expenditures		0.00	4,500.00	516.76	0.00	2,789.02	1,710.98	952.86	100.00
Net for Org: KSSSBI		0.00	0.00	(516.76)	0.00	(1,289.02)		547.14	1,400.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	4,500.00	0.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00
	Total Expenditures	0.00	4,500.00	516.76	0.00	2,789.02	1,710.98	952.86	100.00
	Net for Fund: 5DS105	0.00	0.00	(516.76)	0.00	(1,289.02)		547.14	1,400.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS106 - American Arachnological Confer

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,355.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	8,066.60	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	8,066.60	9,355.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	8,066.60	9,355.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	8,066.60	9,355.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1,103.90	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	1,103.90	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	140.91	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	140.91	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	7,141.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	7,141.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	631.84	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	631.84	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	7,518.95	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	7,518.95	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	17,421.60	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	17,421.60	0.00
Net for Org: KSBBSC		0.00	0.00	0.00	0.00	0.00		(9,355.00)	9,355.00

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	8,066.60	9,355.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	17,421.60	0.00
Net for Fund: 5DS106	0.00	0.00	0.00	0.00	0.00	0.00	(9,355.00)	9,355.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS107 - NE Section of the American Phy

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	1,000.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	1,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	20.58	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	20.58	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	20.58	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	789.78	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,291.10	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	2,080.88	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	69.41	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	158.75	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	228.16	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	500.88	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	600.88	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,914.50	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS107 - NE Section of the American Phy

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	3,914.50	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	7,509.42	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,775.00	0.00
Net for Org: KSCCSC		0.00	0.00	0.00	0.00	0.00		(1,000.00)	1,000.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6,775.00	1,000.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,775.00	0.00
	Net for Fund: 5DS107	0.00	0.00	0.00	0.00	0.00		(1,000.00)	1,000.00

Org Lvl 3: KSAXXX - Sciences Div-3
 Fund: 5DS108 - Geographic Alliance
 Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	991.00	(991.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	991.00	(991.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	991.00	(991.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	991.00	(991.00)	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	(991.00)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS108 - Geographic Alliance

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,588.50	260.56	(1,849.06)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	(120.00)	120.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	168.35	0.00	168.35	(168.35)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	168.35	1,588.50	808.91	(2,397.41)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	157.44	(157.44)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	157.44	(157.44)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	41.55	0.00	62.61	(62.61)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	41.55	0.00	62.61	(62.61)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
**Subtotal -		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	89,000.00	1,840.90	1,588.50	1,183.46	86,228.04	0.00	0.00
Total Expenditures		0.00	89,000.00	2,139.00	1,588.50	1,481.56	85,929.94	0.00	0.00
Net for Org: KSHGSC		0.00	0.00	(2,139.00)	(1,588.50)	25,978.38		2,079.00	87,088.52

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	89,000.00	0.00	0.00	27,459.94	61,540.06	2,079.00	87,088.52
Total Expenditures		0.00	89,000.00	2,139.00	1,588.50	2,472.56	84,938.94	0.00	0.00
Net for Fund: 5DS108		0.00	0.00	(2,139.00)	(1,588.50)	24,987.38		2,079.00	87,088.52

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5DS109 - Community Research Ctr Services
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	6,000.00	1,635.00	0.00	8,252.50	(2,252.50)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	6,000.00	1,635.00	0.00	8,252.50	(2,252.50)	0.00	0.00
*Subtotal 57 - Other Income		0.00	6,000.00	1,635.00	0.00	8,252.50	(2,252.50)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	15,000.00	0.00	16,000.00	(15,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	1,000.00	15,000.00	0.00	16,000.00	(15,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	1,000.00	15,000.00	0.00	16,000.00	(15,000.00)	0.00	0.00
Total Revenue		0.00	7,000.00	16,635.00	0.00	24,252.50	(17,252.50)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,600.00	1,781.00	0.00	6,890.00	(2,290.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	4,600.00	1,781.00	0.00	6,890.00	(2,290.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	4,600.00	1,781.00	0.00	6,890.00	(2,290.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	400.00	149.61	0.00	578.76	(178.76)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	400.00	149.61	0.00	578.76	(178.76)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	400.00	149.61	0.00	578.76	(178.76)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	37.08	(37.08)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	37.08	(37.08)	0.00	0.00
711100	Supplies-General	0.00	0.00	53.94	0.00	393.57	(393.57)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	53.94	0.00	393.57	(393.57)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	162.51	0.00	164.76	(164.76)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	98.34	0.00	118.53	(118.53)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	260.85	0.00	283.29	(283.29)	0.00	0.00
714000	Postage-General	0.00	0.00	148.00	0.00	393.00	(393.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	148.00	0.00	393.00	(393.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	18.14	(18.14)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	18.14	(18.14)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5DS109 - Community Research Ctr Services

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal -		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	2,000.00	462.79	0.00	1,275.08	724.92	0.00	0.00
Total Expenditures		0.00	7,000.00	2,393.40	0.00	8,743.84	(1,743.84)	0.00	0.00
Net for Org: KSAADM		0.00	0.00	14,241.60	0.00	15,508.66		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	7,000.00	16,635.00	0.00	24,252.50	(17,252.50)	0.00	0.00
	Total Expenditures	0.00	7,000.00	2,393.40	0.00	8,743.84	(1,743.84)	0.00	0.00
	Net for Fund: 5DS109	0.00	0.00	14,241.60	0.00	15,508.66		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	634.00	(634.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	166.00	0.00	800.00	(800.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	166.00	0.00	800.00	(800.00)	0.00	0.00
Total Expenditures		0.00	0.00	166.00	0.00	800.00	(800.00)	0.00	0.00
Net for Org: KSHGSC		0.00	0.00	(966.00)	0.00	(800.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	166.00	0.00	800.00	(800.00)	0.00	0.00
Net for Fund: 5GEZ31		0.00	0.00	(966.00)	0.00	(800.00)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5GS101 - Science Generic Gift
Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	180.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	180.00
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	180.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSAACA		0.00	0.00	0.00	0.00	100.00		10.00	180.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	10.00	180.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GS101		0.00	0.00	0.00	0.00	100.00		10.00	180.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5GS102 - Biology Gifts
Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540000	Private Gifts	0.00	0.00	0.00	0.00	505.00	(505.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	505.00	(505.00)	100.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	505.00	(505.00)	100.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	505.00	(505.00)	100.00	50.00
Net for Org: KSBBSC		0.00	0.00	0.00	0.00	505.00		100.00	50.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	505.00	(505.00)	100.00	50.00
Net for Fund: 5GS102		0.00	0.00	0.00	0.00	505.00		100.00	50.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5GS103 - Chemistry Dept Gifts
Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	400.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	400.00
Total Revenue		0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	400.00
Net for Org: KSCCSC		0.00	0.00	0.00	0.00	250.00		250.00	400.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	400.00
Net for Fund: 5GS103		0.00	0.00	0.00	0.00	250.00		250.00	400.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS104 - Computer Science Dept Gifts

Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00
540000	Private Gifts	0.00	0.00	0.00	0.00	120.00	(120.00)	1,485.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	120.00	(120.00)	1,485.00	10,350.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	120.00	(120.00)	1,485.00	10,350.00
Total Revenue		0.00	0.00	0.00	0.00	120.00	(120.00)	1,485.00	10,350.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	199.00	(199.00)	89.95	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	199.00	(199.00)	89.95	10,500.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	199.00	(199.00)	89.95	10,500.00
Total Expenditures		0.00	0.00	0.00	0.00	199.00	(199.00)	89.95	10,500.00
Net for Org: KSDUSC		0.00	0.00	0.00	0.00	(79.00)		1,395.05	(150.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	120.00	(120.00)	1,485.00	10,350.00
Total Expenditures		0.00	0.00	0.00	0.00	199.00	(199.00)	89.95	10,500.00
Net for Fund: 5GS104		0.00	0.00	0.00	0.00	(79.00)		1,395.05	(150.00)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS106 - Environmental Studies Gifts

Org: KSFNSC - Environmental Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Net for Org: KSFNSC		0.00	0.00	0.00	0.00	0.00		35.00	35.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
	Net for Fund: 5GS106	0.00	0.00	0.00	0.00	0.00		35.00	35.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS107 - Geography Gift KEA Payout

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
540000	Private Gifts	0.00	0.00	0.00	0.00	40.00	(40.00)	15.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	40.00	(40.00)	15.00	950.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	40.00	(40.00)	15.00	950.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	40.00	(40.00)	905.00	950.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.64
711100	Supplies-General	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	762.64
*Subtotal 71 - Support		0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	762.64
Total Expenditures		0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	762.64
Net for Org: KSHGSC		0.00	0.00	(47.00)	0.00	(7.00)		905.00	187.36

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	40.00	(40.00)	905.00	950.00
Total Expenditures		0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	762.64
Net for Fund: 5GS107		0.00	0.00	(47.00)	0.00	(7.00)		905.00	187.36

Org Lvl 3: KSAXXX - Sciences Div-3
 Fund: 5GS108 - Geology Dept Gift
 Org: KSGRSC - Geology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSGRSC		0.00	0.00	0.00	0.00	0.00		0.00	100.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GS108		0.00	0.00	0.00	0.00	0.00		0.00	100.00

Org Lvl 3: KSAXXX - Sciences Div-3
 Fund: 5GS109 - Mathematics Dept Gift
 Org: KSKMSC - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	87.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	87.50
Total Revenue		0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	87.50
Net for Org: KSKMSC		0.00	0.00	0.00	0.00	35.00		100.00	87.50
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	87.50
Net for Fund: 5GS109		0.00	0.00	0.00	0.00	35.00		100.00	87.50

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5GS110 - Management Dept Gift
Org: KSJTSC - Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	280.00	(280.00)	560.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	280.00	(280.00)	560.00	1,100.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	280.00	(280.00)	560.00	1,100.00
Total Revenue		0.00	0.00	0.00	0.00	280.00	(280.00)	560.00	1,100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.50
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.50
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.50
Net for Org: KSJTSC		0.00	0.00	0.00	0.00	280.00		560.00	252.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	280.00	(280.00)	560.00	1,100.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.50
Net for Fund: 5GS110		0.00	0.00	0.00	0.00	280.00		560.00	252.50

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5GS111 - ORANG ASLI Archive Payout
Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	266.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	200.00	(200.00)	266.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	200.00	(200.00)	266.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	200.00	(200.00)	266.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	307.97	0.00	307.97	(307.97)	260.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	307.97	0.00	307.97	(307.97)	260.00	0.00
713000	Printing & Copying-General	0.00	0.00	(266.95)	0.00	(266.95)	266.95	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	(266.95)	0.00	(266.95)	266.95	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	41.02	0.00	41.02	(41.02)	260.00	0.00
Total Expenditures		0.00	0.00	41.02	0.00	41.02	(41.02)	260.00	0.00
Net for Org: KSAACA		0.00	0.00	(41.02)	0.00	158.98		6.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	200.00	(200.00)	266.00	0.00
Total Expenditures		0.00	0.00	41.02	0.00	41.02	(41.02)	260.00	0.00
Net for Fund: 5GS111		0.00	0.00	(41.02)	0.00	158.98		6.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
 Fund: 5GS112 - Physics Dept Gift
 Org: KSMHSC - Physics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Net for Org: KSMHSC		0.00	0.00	0.00	0.00	0.00		25.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
	Net for Fund: 5GS112	0.00	0.00	0.00	0.00	0.00		25.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS114 - Psychology Dept Equip Gift

Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSPYSC		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GS114		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5GS115 - Psychology Dept Gift
Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSPYSC		0.00	0.00	0.00	0.00	0.00		85.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5GS115		0.00	0.00	0.00	0.00	0.00		85.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS117 - Aspergers Resource Group Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.20
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	3,118.86	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	3,118.86	2,193.20
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	3,118.86	2,193.20
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	90.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	125.00	(125.00)	90.00	6,200.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	125.00	(125.00)	90.00	6,200.00
Total Revenue		0.00	0.00	0.00	0.00	1,485.00	(1,485.00)	3,208.86	8,393.20

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.31
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	889.52	(889.52)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	889.52	(889.52)	125.00	175.31
711000	Purchasing Cards	0.00	0.00	0.00	0.00	470.47	(470.47)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.49
711100	Supplies-General	0.00	0.00	0.00	0.00	583.54	(583.54)	727.63	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	131.40	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,054.01	(1,054.01)	859.03	696.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.32
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.91
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	0.00	64.96	(64.96)	143.42	0.00
**Subtotal 714 - Postage		0.00	0.00	0.38	0.00	64.96	(64.96)	143.42	164.91
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.94
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	240.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS117 - Aspergers Resource Group Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	12.02	(12.02)	59.51	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	252.02	(252.02)	299.51	123.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	10.87	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	10.87	1,882.90
*Subtotal 71 - Support		0.00	0.00	0.38	0.00	2,260.51	(2,260.51)	1,437.83	3,415.57
Total Expenditures		0.00	0.00	0.38	0.00	2,260.51	(2,260.51)	1,437.83	3,415.57
Net for Org: KSAADM		0.00	0.00	(0.38)	0.00	(775.51)		1,771.03	4,977.63
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	1,485.00	(1,485.00)	3,208.86	8,393.20
	Total Expenditures	0.00	0.00	0.38	0.00	2,260.51	(2,260.51)	1,437.83	3,415.57
	Net for Fund: 5GS117	0.00	0.00	(0.38)	0.00	(775.51)		1,771.03	4,977.63

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5GS118 - Partners in Education Gift
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	13,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	13,000.00	12,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	13,000.00	12,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	13,000.00	12,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	841.00	0.00	10,205.52	(10,205.52)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.00
**Subtotal 711 - Supplies		0.00	0.00	841.00	0.00	10,205.52	(10,205.52)	0.00	2,348.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	896.46	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	11,206.10	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	12,102.56	8,399.70
*Subtotal 71 - Support		0.00	0.00	841.00	0.00	10,205.52	(10,205.52)	12,102.56	10,747.70
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	841.00	0.00	10,205.52	(10,205.52)	12,102.56	10,747.70
Net for Org: KSAADM		0.00	0.00	(841.00)	0.00	(9,205.52)		897.44	1,252.30

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	13,000.00	12,000.00
Total Expenditures	0.00	0.00	841.00	0.00	10,205.52	(10,205.52)	12,102.56	10,747.70
Net for Fund: 5GS118	0.00	0.00	(841.00)	0.00	(9,205.52)		897.44	1,252.30

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS119 - Small Business Institute Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
540000	Private Gifts	0.00	0.00	30.00	0.00	305.00	(305.00)	5,135.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	30.00	0.00	305.00	(305.00)	5,135.00	230.00
*Subtotal 54 - Gifts		0.00	0.00	30.00	0.00	305.00	(305.00)	5,135.00	230.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
Total Revenue		0.00	0.00	30.00	0.00	655.00	(655.00)	5,135.00	230.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	366.00	(366.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	366.00	(366.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	8.73	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	8.73	348.30
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	5,526.01	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	5,526.01	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	266.79	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	46.22	(46.22)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	46.22	(46.22)	266.79	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	412.22	(412.22)	5,801.53	348.30
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	412.22	(412.22)	5,801.53	348.30
Net for Org: KSAADM		0.00	0.00	30.00	0.00	242.78		(666.53)	(118.30)

Org Lvl 3: KSAXXX - Sciences Div-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	30.00	0.00	655.00	(655.00)	5,135.00	230.00
Total Expenditures	0.00	0.00	0.00	0.00	412.22	(412.22)	5,801.53	348.30
Net for Fund: 5GS119	0.00	0.00	30.00	0.00	242.78		(666.53)	(118.30)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5GS120 - Science Center Enhancement Gift

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	225.00	0.00	23,425.00	(23,425.00)	94,644.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	225.00	0.00	23,425.00	(23,425.00)	94,644.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	225.00	0.00	23,425.00	(23,425.00)	94,644.00	0.00
580005	Automated PO Carryforward Budget	0.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00
Total Revenue		0.00	799.00	225.00	0.00	23,425.00	(22,626.00)	94,644.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,324.76	(2,324.76)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,324.76	(2,324.76)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	799.00	0.00	0.00	799.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	799.00	0.00	0.00	799.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	799.00	0.00	0.00	3,123.76	(2,324.76)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	799.00	0.00	0.00	3,123.76	(2,324.76)	0.00	0.00
Net for Org: KSAADM		0.00	0.00	225.00	0.00	20,301.24		94,644.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	799.00	225.00	0.00	23,425.00	(22,626.00)	94,644.00	0.00
Total Expenditures		0.00	799.00	0.00	0.00	3,123.76	(2,324.76)	0.00	0.00
Net for Fund: 5GS120		0.00	0.00	225.00	0.00	20,301.24		94,644.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5TS001 - Orang Asli Archive Endowment
Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00
540000	Private Gifts	0.00	0.00	100.00	0.00	2,600.00	(2,600.00)	4,100.00	0.00
540099	Misc Revenue	0.00	0.00	665.00	0.00	665.00	(665.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	765.00	0.00	3,265.00	(3,265.00)	4,100.00	8,350.00
*Subtotal 54 - Gifts		0.00	0.00	765.00	0.00	3,265.00	(3,265.00)	4,100.00	8,350.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(665.00)	0.00	(665.00)	665.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.72)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(453.32)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,099.79)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(665.00)	0.00	(665.00)	665.00	(1,553.11)	(999.96)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(665.00)	0.00	(665.00)	665.00	(983.11)	(999.96)
Total Revenue		0.00	0.00	100.00	0.00	2,600.00	(2,600.00)	3,116.89	7,350.04
Net for Org: KSAACA		0.00	0.00	100.00	0.00	2,600.00		3,116.89	7,350.04
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	100.00	0.00	2,600.00	(2,600.00)	3,116.89	7,350.04
Net for Fund: 5TS001		0.00	0.00	100.00	0.00	2,600.00		3,116.89	7,350.04

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5U0000 - Keene General Operating
Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	17,935.00	17,935.00	0.00	0.00	1,500.00	16,435.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	3,350.00	0.00	0.00	3,000.00	350.00	0.00	0.00
**Subtotal 611 - Faculty		22,935.00	21,285.00	0.00	0.00	4,500.00	16,785.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	68,024.00	59,674.03	8,012.55	0.00	59,674.03	0.00	67,875.00	59,257.37
617PLG	Operating Staff-Longevity	0.00	1,193.00	180.57	0.00	1,176.21	16.79	993.47	913.89
**Subtotal 617 - Operating Staff		68,024.00	60,867.03	8,193.12	0.00	60,850.24	16.79	68,868.47	60,171.26
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,220.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	665.24	0.00	6,111.34	(2,611.34)	3,841.59	2,801.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	5,937.25	0.00	43,386.76	(3,386.76)	40,461.34	35,240.26
**Subtotal 61C - Casual		45,000.00	45,000.00	6,602.49	0.00	49,498.10	(4,498.10)	45,522.93	38,041.50
61SNWS	College Work Study	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 61S - Student		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		136,059.00	127,252.03	14,795.61	0.00	114,848.34	12,403.69	114,391.40	98,212.76
65YF10	Full Fringe Benefit Distr Expe	25,169.00	22,079.39	2,964.65	0.00	22,079.44	(0.05)	23,756.36	20,147.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,634.56	569.76	0.00	4,634.57	(0.01)	3,907.33	3,272.21
**Subtotal 65Y - Fringe Recovery		25,169.00	26,713.95	3,534.41	0.00	26,714.01	(0.06)	27,663.69	23,419.79
*Subtotal 65 - Fringe Benefits		25,169.00	26,713.95	3,534.41	0.00	26,714.01	(0.06)	27,663.69	23,419.79

710	Travel	4,700.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.97
710000	In-State Travel	0.00	0.00	342.29	0.00	778.29	(778.29)	372.96	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.45
710100	Out-of-State Travel	0.00	0.00	560.10	679.50	7,450.56	(8,130.06)	8,401.29	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	595.00	(595.00)	683.61	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	890.00	(890.00)	940.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	64.80	0.00	691.99	(691.99)	3,398.15	0.00
**Subtotal 710 - Travel		4,700.00	4,410.00	967.19	679.50	10,405.84	(6,675.34)	13,796.01	6,891.79
711	Supplies	73,677.00	11,777.00	0.00	0.00	0.00	11,777.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	527.67	(527.67)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,228.23
711100	Supplies-General	0.00	0.00	4,483.30	0.00	38,716.45	(38,716.45)	18,058.80	0.00
711102	Supplies-Central Stores	0.00	0.00	52.95	0.00	1,416.55	(1,416.55)	3,903.84	0.00
711104	Supplies-From Bookstore	0.00	0.00	116.03	0.00	7,768.01	(7,768.01)	6,229.11	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	140.00	(140.00)	40.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,278.27	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	0.00
**Subtotal 711 - Supplies		73,677.00	11,777.00	4,652.28	0.00	48,568.68	(36,791.68)	35,537.02	44,864.23
713	Printing and Copying	5,546.00	5,546.00	0.00	0.00	0.00	5,546.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	29.65	(29.65)	50.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	733.35	(733.35)	736.17	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.80	0.00	433.73	(433.73)	295.68	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.12
**Subtotal 713 - Printing and Copying		5,546.00	5,546.00	16.80	0.00	1,196.73	4,349.27	1,081.85	2,001.86
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	2,811.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002.79
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	498.30	0.00	4,633.93	(4,633.93)	3,535.45	0.00
**Subtotal 714 - Postage		2,811.00	2,811.00	498.30	0.00	4,633.93	(1,822.93)	3,535.45	4,002.79
715	Non-Capitalizable Equipment	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	5,120.76	(5,120.76)	8,342.55	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	2,976.00	0.00	12,912.12	(12,912.12)	15,217.35	0.00
**Subtotal 715 - Non-Capitalizable Equipment		15,300.00	15,300.00	2,976.00	0.00	18,032.88	(2,732.88)	23,559.90	0.00
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	3,118.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,211.86	(4,211.86)	3,033.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059.64
716100	Rentals & Leases-General	0.00	0.00	173.92	0.00	4,056.52	(4,056.52)	3,369.20	0.00
**Subtotal 716 - Maintenance and Rentals		3,118.00	3,118.00	173.92	0.00	8,268.38	(5,150.38)	6,402.20	6,513.53

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717	Professional Services	0.00	61,750.00	0.00	0.00	0.00	61,750.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.95
717200	Other Professional Services-General	0.00	0.00	372.37	0.00	9,548.77	(9,548.77)	2,271.10	0.00
**Subtotal 717 - Professional Services		0.00	61,750.00	372.37	0.00	9,548.77	52,201.23	2,271.10	804.95
718	Telecommunications	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.85
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,880.00	(2,880.00)	3,120.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	88.52	0.00	779.02	(779.02)	1,014.89	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.84
**Subtotal 718 - Telecommunications		6,600.00	6,600.00	88.52	0.00	3,659.02	2,940.98	4,134.89	4,339.69
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	187.45	(187.45)	2,733.71	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	728.00	0.00	3,357.14	(3,357.14)	356.05	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	(208.00)	0.00	(208.00)	208.00	65.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	131.37	(131.37)	871.92	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.56
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	526.94	0.00
**Subtotal 719 - Staff Support		0.00	0.00	520.00	0.00	3,507.96	(3,507.96)	6,053.62	6,133.67
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	2,223.83	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	4,556.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	6,779.83	0.00
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal -		0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
*Subtotal 71 - Support		111,752.00	110,312.00	10,265.38	679.50	109,572.19	60.31	103,151.87	75,552.51
740	Capitalizable Plant and Equipment	25,000.00	24,629.35	0.00	0.00	0.00	24,629.35	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.00
740000	Cap Equipment	0.00	3,434.01	0.00	0.00	3,434.01	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		25,000.00	28,063.36	0.00	0.00	3,434.01	24,629.35	0.00	3,982.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
74	Capitalizable Plant and Equipment	0.00	(24,629.00)	0.00	0.00	0.00	(24,629.00)	0.00	0.00
**Subtotal -		0.00	(24,629.00)	0.00	0.00	0.00	(24,629.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		25,000.00	3,434.36	0.00	0.00	3,434.01	0.35	0.00	3,982.00
8O1009	NonMand Tran Out-Int Desig Fnds	56,925.00	59,575.00	0.00	0.00	59,575.00	0.00	53,475.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		56,925.00	59,575.00	0.00	0.00	59,575.00	0.00	53,475.00	0.00
*Subtotal 7Z - Transfers Out		56,925.00	59,575.00	0.00	0.00	59,575.00	0.00	53,475.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00
Total Expenditures		354,905.00	327,287.34	28,595.40	679.50	314,143.55	12,464.29	298,681.96	250,467.06
Net for Org: KSAACA		(354,905.00)	(327,287.34)	(28,595.40)	(679.50)	(314,143.55)		(298,681.96)	(250,467.06)

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5U0000 - Keene General Operating
Org: KSAAD1 - Sciences Div-Searches

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	76.80	(76.80)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,306.00	(1,306.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,850.50	(2,850.50)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	4,233.30	(4,233.30)	0.00	0.00
711	Supplies	0.00	(255.00)	0.00	0.00	0.00	(255.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	(255.00)	0.00	0.00	0.00	(255.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	222.68	(222.68)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	106.13	(106.13)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	697.51	(697.51)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,026.32	(1,026.32)	0.00	0.00
71	Support	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
**Subtotal -		0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
*Subtotal 71 - Support		0.00	5,345.00	0.00	0.00	5,259.62	85.38	0.00	0.00
Total Expenditures		0.00	5,345.00	0.00	0.00	5,259.62	85.38	0.00	0.00
Net for Org: KSAAD1		0.00	(5,345.00)	0.00	0.00	(5,259.62)		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5U0000 - Keene General Operating
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	97,760.00	102,650.00	10,225.54	0.00	102,650.00	0.00	97,760.00	90,110.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		97,760.00	102,650.00	10,225.54	0.00	102,650.00	0.00	97,760.00	90,110.00
617F10	Operating Staff	33,219.00	35,291.00	3,527.55	0.00	35,291.69	(0.69)	33,061.14	31,025.00
617PLG	Operating Staff-Longevity	0.00	2,133.00	211.66	0.00	2,117.61	15.39	1,769.64	1,241.00
**Subtotal 617 - Operating Staff		33,219.00	37,424.00	3,739.21	0.00	37,409.30	14.70	34,830.78	32,266.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	196.49	0.00	5,975.51	(975.51)	2,735.59	3,146.89
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	0.00	1,790.86	(290.86)	947.50	606.00
**Subtotal 61C - Casual		6,500.00	6,500.00	196.49	0.00	7,766.37	(1,266.37)	3,683.09	3,752.89
61SNSH	Student Labor	15,000.00	15,000.00	0.00	0.00	33,407.73	(18,407.73)	27,741.18	27,186.55
61SNWS	College Work Study	14,250.00	14,250.00	44.00	0.00	14,442.60	(192.60)	14,426.98	14,394.92
**Subtotal 61S - Student		29,250.00	29,250.00	44.00	0.00	47,850.33	(18,600.33)	42,168.16	41,581.47
*Subtotal 61 - Salaries and Wages		166,729.00	175,824.00	14,205.24	0.00	195,676.00	(19,852.00)	178,442.03	167,710.36
65YF10	Full Fringe Benefit Distr Expe	48,462.00	51,038.42	5,088.64	0.00	51,038.42	0.00	45,787.43	41,186.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	830.29	34.28	0.00	830.29	0.00	458.02	419.49
**Subtotal 65Y - Fringe Recovery		48,462.00	51,868.71	5,122.92	0.00	51,868.71	0.00	46,245.45	41,605.53
*Subtotal 65 - Fringe Benefits		48,462.00	51,868.71	5,122.92	0.00	51,868.71	0.00	46,245.45	41,605.53

710	Travel	1,000.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	38.33	(38.33)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.32
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	990.91	(990.91)	4,272.30	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	405.00	(405.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	290.00	(290.00)	775.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	923.44	0.00
**Subtotal 710 - Travel		1,000.00	1,290.00	0.00	0.00	1,724.24	(434.24)	5,970.74	406.32

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	120.00	(120.00)	586.56	949.68
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 71 - Support		5,680.00	8,646.00	1,075.89	0.00	8,635.36	10.64	26,440.71	6,157.26
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	1,500.00	26,500.00	25,000.00	0.00	26,500.00	0.00	1,500.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		1,500.00	26,500.00	25,000.00	0.00	26,500.00	0.00	1,500.00	0.00
*Subtotal 7Z - Transfers Out		1,500.00	26,500.00	25,000.00	0.00	26,500.00	0.00	1,500.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
Total Expenditures		222,371.00	262,838.71	45,404.05	0.00	282,680.07	(19,841.36)	252,628.19	238,973.15
Net for Org: KSAADM		(222,371.00)	(262,838.71)	(45,404.05)	0.00	(282,680.07)		(252,628.19)	(238,973.15)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSBBSC - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	462,180.00	495,720.00	82,668.60	0.00	495,720.00	0.00	462,178.00	0.00
611PSM	Summer Salaries Faculty Adjunct	74,100.00	74,100.00	0.00	0.00	92,400.00	(18,300.00)	92,400.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	0.00	2,150.00	1,350.00	13,550.00	0.00
**Subtotal 611 - Faculty		539,780.00	573,320.00	82,668.60	0.00	590,270.00	(16,950.00)	568,128.00	0.00
615F10	PAT	21,340.00	22,400.00	2,231.32	0.00	22,400.00	0.00	21,340.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		21,340.00	22,400.00	2,231.32	0.00	22,400.00	0.00	21,340.00	0.00
*Subtotal 61 - Salaries and Wages		561,120.00	595,720.00	84,899.92	0.00	612,670.00	(16,950.00)	589,468.00	0.00
65YF10	Full Fringe Benefit Distr Expe	178,903.00	191,704.40	31,412.96	0.00	191,704.37	0.03	169,231.43	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,942.20	0.00	0.00	7,942.19	0.01	8,899.78	0.00
**Subtotal 65Y - Fringe Recovery		178,903.00	199,646.60	31,412.96	0.00	199,646.56	0.04	178,131.21	0.00
*Subtotal 65 - Fringe Benefits		178,903.00	199,646.60	31,412.96	0.00	199,646.56	0.04	178,131.21	0.00

710100	Out-of-State Travel	0.00	0.00	0.00	0.00	121.14	(121.14)	600.40	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	121.14	(121.14)	600.40	0.00
711	Supplies	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,515.75	0.00	10,639.19	(10,639.19)	7,198.90	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	410.80	2,076.65	0.00	12,752.76	(12,341.96)	6,919.18	0.00
711104	Supplies-From Bookstore	0.00	0.00	167.17	0.00	380.17	(380.17)	290.69	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,595.55	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00	0.00
**Subtotal 711 - Supplies		20,300.00	20,710.80	4,759.57	0.00	23,772.12	(3,061.32)	19,983.32	0.00
713	Printing and Copying	4,860.00	4,860.00	0.00	0.00	0.00	4,860.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7.50	(7.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	173.94	0.00	2,123.04	(2,123.04)	2,291.10	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	1,718.94	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSBBSB - Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		4,860.00	4,860.00	173.94	0.00	2,130.54	2,729.46	4,010.04	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,308.50	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,308.50	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	44.16	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	44.16	0.00
718	Telecommunications	3,548.00	3,548.00	0.00	0.00	0.00	3,548.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,880.00	(2,880.00)	2,880.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	37.44	0.00	101.90	(101.90)	448.19	0.00
**Subtotal 718 - Telecommunications		3,548.00	3,548.00	37.44	0.00	2,981.90	566.10	3,328.19	0.00
*Subtotal 71 - Support		30,708.00	31,118.80	4,970.95	0.00	29,005.70	2,113.10	29,274.61	0.00
740	Capitalizable Plant and Equipment	0.00	370.65	0.00	0.00	0.00	370.65	0.00	0.00
740000	Cap Equipment	0.00	14,625.63	0.00	0.00	14,996.28	(370.65)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	14,996.28	0.00	0.00	14,996.28	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	14,996.28	0.00	0.00	14,996.28	0.00	0.00	0.00
Total Expenditures		770,731.00	841,481.68	121,283.83	0.00	856,318.54	(14,836.86)	796,873.82	0.00
Net for Org: KSBBSB		(770,731.00)	(841,481.68)	(121,283.83)	0.00	(856,318.54)		(796,873.82)	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
611F14	Fac Tenure Track KSCEA (KSC)	284,350.00	300,710.00	59,387.40	0.00	300,710.00	0.00	284,350.00	627,380.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00
611PSM	Summer Salaries Faculty Adjunct	8,100.00	8,100.00	0.00	0.00	1,650.00	6,450.00	5,000.00	130,025.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	0.00	13,687.50	(10,187.50)	11,225.00	10,475.00
**Subtotal 611 - Faculty		295,950.00	312,310.00	59,387.40	0.00	316,047.50	(3,737.50)	300,575.00	808,250.00
615F10	PAT	30,440.00	32,930.00	0.00	0.00	32,930.00	0.00	30,440.00	49,220.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	710.00	40.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		30,440.00	32,930.00	0.00	0.00	32,930.00	0.00	31,150.00	49,260.00
*Subtotal 61 - Salaries and Wages		326,390.00	345,240.00	59,387.40	0.00	348,977.50	(3,737.50)	331,725.00	857,510.00
65YF10	Full Fringe Benefit Distr Expe	116,473.00	123,446.80	21,973.34	0.00	123,446.77	0.03	110,176.61	242,793.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,288.35	0.00	0.00	1,288.36	(0.01)	1,422.51	12,046.43
**Subtotal 65Y - Fringe Recovery		116,473.00	124,735.15	21,973.34	0.00	124,735.13	0.02	111,599.12	254,840.31
*Subtotal 65 - Fringe Benefits		116,473.00	124,735.15	21,973.34	0.00	124,735.13	0.02	111,599.12	254,840.31
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6.51	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	391.10	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	524.99	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,007.60	0.00
711	Supplies	14,020.00	14,020.00	0.00	0.00	0.00	14,020.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,586.62
711100	Supplies-General	0.00	490.00	(282.02)	0.00	10,001.34	(9,511.34)	10,246.14	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	210.81	(210.81)	870.58	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,039.26	0.00
**Subtotal 711 - Supplies		14,020.00	14,510.00	(282.02)	0.00	10,212.15	4,297.85	15,155.98	33,674.84

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSCCSC - Chemistry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713	Printing and Copying	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.86
713005	Printing & Copying-Campus	0.00	0.00	243.90	0.00	550.92	(550.92)	381.78	0.00
713015	Printing & Copying-Departmental	0.00	0.00	21.84	0.00	4,492.26	(4,492.26)	2,754.30	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.32
**Subtotal 713 - Printing and Copying		2,250.00	2,250.00	265.74	0.00	5,043.18	(2,793.18)	3,136.08	8,387.18
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	24.90	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	24.90	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	1,773.18	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	1,773.18	0.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.44
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	969.48	0.00
**Subtotal 716 - Maintenance and Rentals		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	969.48	1,344.44
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,682.00	1,682.00	0.00	0.00	0.00	1,682.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.40
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,160.00	(2,160.00)	2,640.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	17.89	0.00	1,183.61	(1,183.61)	1,002.63	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.83
**Subtotal 718 - Telecommunications		1,682.00	1,682.00	17.89	0.00	3,343.61	(1,661.61)	3,642.63	6,802.23
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.57
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	25.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	25.00	(25.00)	25.00	143.57
*Subtotal 71 - Support		24,952.00	25,442.00	1,016.61	0.00	19,638.94	5,803.06	25,734.85	50,352.26
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		467,815.00	495,417.15	82,377.35	0.00	493,351.57	2,065.58	469,058.97	1,162,702.57

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSCCSC - Chemistry

Net for Org: KSCCSC	(467,815.00)	(495,417.15)	(82,377.35)	0.00	(493,351.57)	(469,058.97)	(1,162,702.57)
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Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5U0000 - Keene General Operating
Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	222,870.00	238,173.50	56,289.60	0.00	238,173.50	0.00	228,020.00	210,030.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
611PSM	Summer Salaries Faculty Adjunct	138,300.00	138,300.00	0.00	0.00	150,450.00	(12,150.00)	115,050.00	111,435.00
611PXM	[NSE] Supplemental-Other-Misc	4,775.00	4,775.00	0.00	0.00	24,225.00	(19,450.00)	19,337.50	12,887.50
**Subtotal 611 - Faculty		365,945.00	381,248.50	56,289.60	0.00	412,848.50	(31,600.00)	402,407.50	335,202.50
*Subtotal 61 - Salaries and Wages		365,945.00	381,248.50	56,289.60	0.00	412,848.50	(31,600.00)	402,407.50	335,202.50
65YF10	Full Fringe Benefit Distr Expe	82,462.00	88,124.20	20,827.15	0.00	88,124.16	0.04	93,807.10	71,410.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,672.70	0.00	0.00	14,672.66	0.04	11,288.60	10,514.52
**Subtotal 65Y - Fringe Recovery		82,462.00	102,796.90	20,827.15	0.00	102,796.82	0.08	105,095.70	81,924.68
*Subtotal 65 - Fringe Benefits		82,462.00	102,796.90	20,827.15	0.00	102,796.82	0.08	105,095.70	81,924.68

711	Supplies	5,280.00	6,980.00	0.00	0.00	0.00	6,980.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	91.40	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.56
711100	Supplies-General	0.00	204.75	0.00	0.00	3,055.20	(2,850.45)	421.43	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	492.00	(492.00)	44.85	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298.00
**Subtotal 711 - Supplies		5,280.00	7,184.75	0.00	0.00	3,547.20	3,637.55	1,397.68	10,011.56
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.83
713005	Printing & Copying-Campus	0.00	0.00	66.12	0.00	1,520.55	(1,520.55)	1,395.63	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.74	0.00	737.40	(737.40)	1,240.24	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.04
**Subtotal 713 - Printing and Copying		2,160.00	2,160.00	82.86	0.00	2,257.95	(97.95)	2,635.87	3,744.87
715020	Non-Cap Equip-under \$1,000	0.00	0.00	339.00	0.00	339.00	(339.00)	807.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSDUSC - Computer Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,225.12	(1,225.12)	2,030.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	339.00	0.00	1,564.12	(1,564.12)	2,837.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,504.78	(1,504.78)	65.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,500.00	2,500.00	0.00	0.00	1,504.78	995.22	65.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	623.43	(623.43)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	623.43	(623.43)	0.00	0.00
718	Telecommunications	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.53
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,640.00	(2,640.00)	2,640.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.28	0.00	108.49	(108.49)	142.92	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.19
**Subtotal 718 - Telecommunications		1,635.00	1,635.00	4.28	0.00	2,748.49	(1,113.49)	2,782.92	3,032.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.64
719125	Licenses/Professional Fees	0.00	0.00	799.00	0.00	799.00	(799.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	799.00	0.00	799.00	(799.00)	0.00	187.64
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
*Subtotal 71 - Support		11,575.00	13,479.75	1,225.14	0.00	13,044.97	434.78	9,743.47	16,976.79
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		459,982.00	497,525.15	78,341.89	0.00	528,690.29	(31,165.14)	517,246.67	434,103.97
Net for Org: KSDUSC		(459,982.00)	(497,525.15)	(78,341.89)	0.00	(528,690.29)		(517,246.67)	(434,103.97)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSEESC - Economics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	352,000.00	372,280.00	69,213.60	0.00	372,280.00	0.00	352,000.00	332,050.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
611PSM	Summer Salaries Faculty Adjunct	33,300.00	33,300.00	0.00	0.00	51,650.00	(18,350.00)	35,400.00	18,450.00
611PXM	[NSE] Supplemental-Other-Misc	1,550.00	1,550.00	0.00	0.00	1,950.00	(400.00)	5,300.00	5,900.00
**Subtotal 611 - Faculty		386,850.00	407,130.00	69,213.60	0.00	425,880.00	(18,750.00)	392,700.00	357,840.00
*Subtotal 61 - Salaries and Wages		386,850.00	407,130.00	69,213.60	0.00	425,880.00	(18,750.00)	392,700.00	357,840.00
65YF10	Full Fringe Benefit Distr Expe	130,241.00	137,743.60	25,609.04	0.00	137,743.67	(0.07)	123,200.01	112,897.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,502.40	0.00	0.00	4,502.39	0.01	3,418.75	2,166.33
**Subtotal 65Y - Fringe Recovery		130,241.00	142,246.00	25,609.04	0.00	142,246.06	(0.06)	126,618.76	115,063.35
*Subtotal 65 - Fringe Benefits		130,241.00	142,246.00	25,609.04	0.00	142,246.06	(0.06)	126,618.76	115,063.35
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.02
711100	Supplies-General	0.00	0.00	0.00	0.00	25.15	(25.15)	187.95	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
**Subtotal 711 - Supplies		1,200.00	1,200.00	0.00	0.00	25.15	1,174.85	230.95	284.02
713	Printing and Copying	4,240.00	4,240.00	0.00	0.00	0.00	4,240.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828.83
713005	Printing & Copying-Campus	0.00	0.00	24.00	0.00	842.85	(842.85)	1,391.61	0.00
713015	Printing & Copying-Departmental	0.00	0.00	226.59	0.00	3,267.93	(3,267.93)	4,029.23	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.76
**Subtotal 713 - Printing and Copying		4,240.00	4,240.00	250.59	0.00	4,110.78	129.22	5,420.84	5,302.59
718	Telecommunications	2,070.00	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.88
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	1,440.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	54.65	0.00	415.88	(415.88)	820.76	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.23
**Subtotal 718 - Telecommunications		2,070.00	2,070.00	54.65	0.00	1,855.88	214.12	2,260.76	2,211.11
*Subtotal 71 - Support		7,510.00	7,510.00	305.24	0.00	5,991.81	1,518.19	7,912.55	7,797.72
Total Expenditures		524,601.00	556,886.00	95,127.88	0.00	574,117.87	(17,231.87)	527,231.31	480,701.07
Net for Org: KSEESC		(524,601.00)	(556,886.00)	(95,127.88)	0.00	(574,117.87)		(527,231.31)	(480,701.07)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSFNSC - Environmental Studies Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		5,950.00	6,147.40	162.28	0.00	3,319.38	2,828.02	3,793.94	4,046.15
Net for Org: KSFNSC		(5,950.00)	(6,147.40)	(162.28)	0.00	(3,319.38)		(3,793.94)	(4,046.15)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSGRSC - Geology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	960.00	(960.00)	960.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.93	0.00	86.40	(86.40)	228.36	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.48
**Subtotal 718 - Telecommunications		1,220.00	1,220.00	7.93	0.00	1,046.40	173.60	1,188.36	1,043.61
*Subtotal 71 - Support		8,980.00	8,980.00	28.66	0.00	5,037.30	3,942.70	7,589.17	6,380.70
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
Total Expenditures		274,324.00	300,213.30	37,368.83	0.00	295,945.71	4,267.59	270,367.75	241,764.33
Net for Org: KSGRSC		(274,324.00)	(300,213.30)	(37,368.83)	0.00	(295,945.71)		(270,367.75)	(241,764.33)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	267,360.00	282,750.00	65,248.80	0.00	282,750.00	0.00	243,119.80	252,200.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
611PSM	Summer Salaries Faculty Adjunct	43,500.00	43,500.00	0.00	0.00	42,000.00	1,500.00	20,700.00	22,425.00
611PXM	[NSE] Supplemental-Other-Misc	3,800.00	3,800.00	0.00	0.00	3,825.00	(25.00)	11,750.00	8,675.00
**Subtotal 611 - Faculty		314,660.00	330,050.00	65,248.80	0.00	328,575.00	1,475.00	275,569.80	284,520.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		314,660.00	330,050.00	65,259.80	0.00	328,586.00	1,464.00	275,569.80	284,520.00
65YF10	Full Fringe Benefit Distr Expe	98,924.00	104,617.50	24,142.06	0.00	104,617.58	(0.08)	85,092.04	85,748.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,850.22	0.92	0.00	3,850.19	0.03	2,725.75	2,714.88
**Subtotal 65Y - Fringe Recovery		98,924.00	108,467.72	24,142.98	0.00	108,467.77	(0.05)	87,817.79	88,462.92
*Subtotal 65 - Fringe Benefits		98,924.00	108,467.72	24,142.98	0.00	108,467.77	(0.05)	87,817.79	88,462.92

711	Supplies	5,480.00	7,030.00	0.00	0.00	0.00	7,030.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.29
711100	Supplies-General	0.00	800.00	(96.00)	0.00	3,284.70	(2,484.70)	1,558.60	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	43.39	(43.39)	27.52	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	925.44	0.00
**Subtotal 711 - Supplies		5,480.00	7,830.00	(96.00)	0.00	3,328.09	4,501.91	2,511.56	2,079.29
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,946.85
713005	Printing & Copying-Campus	0.00	0.00	174.42	0.00	2,015.79	(2,015.79)	779.49	0.00
713015	Printing & Copying-Departmental	0.00	0.00	15.78	0.00	4,221.29	(4,221.29)	2,367.56	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.70
**Subtotal 713 - Printing and Copying		2,160.00	2,160.00	190.20	0.00	6,237.08	(4,077.08)	3,147.05	5,012.55
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	189.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSHGSC - Geography

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 715 - Non-Capitalizable Equipment		0.00	425.00	0.00	0.00	425.00	0.00	189.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60
**Subtotal 716 - Maintenance and Rentals		500.00	500.00	0.00	0.00	0.00	500.00	0.00	75.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.35
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,160.00	(2,160.00)	2,160.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	17.57	0.00	688.11	(688.11)	557.89	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.89
**Subtotal 718 - Telecommunications		1,940.00	1,940.00	17.57	0.00	2,848.11	(908.11)	2,717.89	2,782.24
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
*Subtotal 71 - Support		10,080.00	12,855.00	111.77	0.00	12,838.28	16.72	8,565.50	9,979.68
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		423,664.00	451,372.72	89,514.55	0.00	449,892.05	1,480.67	371,953.09	382,962.60
Net for Org: KSHGSC		(423,664.00)	(451,372.72)	(89,514.55)	0.00	(449,892.05)		(371,953.09)	(382,962.60)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSJTSC - Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	37,000.00	63,241.70	0.00	0.00	63,241.70	0.00	38,000.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	480,470.00	361,801.60	76,358.40	0.00	361,801.60	0.00	386,175.95	447,789.40
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
611PSM	Summer Salaries Faculty Adjunct	23,500.00	23,500.00	0.00	0.00	82,725.00	(59,225.00)	52,000.00	9,450.00
611PXM	[NSE] Supplemental-Other-Misc	3,300.00	3,300.00	0.00	0.00	1,675.00	1,625.00	8,650.00	4,625.00
**Subtotal 611 - Faculty		544,270.00	451,843.30	76,358.40	0.00	509,443.30	(57,600.00)	484,825.95	464,214.40
*Subtotal 61 - Salaries and Wages		544,270.00	451,843.30	76,358.40	0.00	509,443.30	(57,600.00)	484,825.95	464,214.40
65YF10	Full Fringe Benefit Distr Expe	177,774.00	157,266.02	28,252.60	0.00	157,266.06	(0.04)	148,461.63	152,248.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,089.60	0.00	0.00	7,089.57	0.03	5,094.61	1,379.67
**Subtotal 65Y - Fringe Recovery		177,774.00	164,355.62	28,252.60	0.00	164,355.63	(0.01)	153,556.24	153,627.98
*Subtotal 65 - Fringe Benefits		177,774.00	164,355.62	28,252.60	0.00	164,355.63	(0.01)	153,556.24	153,627.98
711	Supplies	2,920.00	3,935.00	0.00	0.00	0.00	3,935.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.75
711100	Supplies-General	0.00	345.00	0.00	0.00	1,106.62	(761.62)	604.64	0.00
711102	Supplies-Central Stores	0.00	0.00	90.78	0.00	1,414.62	(1,414.62)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	199.00	(199.00)	687.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557.50
**Subtotal 711 - Supplies		2,920.00	4,280.00	90.78	0.00	2,720.24	1,559.76	1,291.64	6,094.25
713	Printing and Copying	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.26
713005	Printing & Copying-Campus	0.00	0.00	91.32	0.00	2,729.49	(2,729.49)	2,501.79	0.00
713015	Printing & Copying-Departmental	0.00	0.00	315.54	0.00	4,108.26	(4,108.26)	3,226.68	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.41
**Subtotal 713 - Printing and Copying		5,400.00	5,400.00	406.86	0.00	6,837.75	(1,437.75)	5,728.47	4,284.67
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,100.28	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,330.00	(2,330.00)	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSJTSC - Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,330.00	(2,330.00)	1,100.28	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
718	Telecommunications	3,290.00	3,290.00	0.00	0.00	0.00	3,290.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.26
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	2,400.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	127.67	0.00	1,181.70	(1,181.70)	1,052.95	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.39
**Subtotal 718 - Telecommunications		3,290.00	3,290.00	127.67	0.00	3,581.70	(291.70)	3,452.95	3,299.65
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.43
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.43
*Subtotal 71 - Support		14,110.00	15,470.00	625.31	0.00	15,469.69	0.31	11,573.34	13,714.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		736,154.00	631,668.92	105,236.31	0.00	689,268.62	(57,599.70)	649,955.53	631,556.38
Net for Org: KSJTSC		(736,154.00)	(631,668.92)	(105,236.31)	0.00	(689,268.62)		(649,955.53)	(631,556.38)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSKMSC - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	72,230.00
611F14	Fac Tenure Track KSCEA (KSC)	395,850.00	418,779.90	96,639.00	0.00	418,779.00	0.90	312,890.00	236,645.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
611PSM	Summer Salaries Faculty Adjunct	61,000.00	61,000.00	0.00	0.00	47,750.00	13,250.00	39,150.00	55,125.00
611PXM	[NSE] Supplemental-Other-Misc	3,300.00	3,300.00	0.00	0.00	7,450.00	(4,150.00)	4,650.00	5,600.00
**Subtotal 611 - Faculty		460,150.00	483,079.90	96,639.00	0.00	473,979.00	9,100.90	394,690.00	371,030.00
615F10	PAT	42,130.00	44,240.00	4,537.20	0.00	44,240.00	0.00	42,130.00	36,175.76
**Subtotal 615 - Prof, Admin & Technical (PAT)		42,130.00	44,240.00	4,537.20	0.00	44,240.00	0.00	42,130.00	36,175.76
61SNSH	Student Labor	12,000.00	12,000.00	0.00	0.00	13,169.57	(1,169.57)	11,158.51	7,432.22
61SNWS	College Work Study	5,000.00	5,000.00	0.00	0.00	398.24	4,601.76	866.12	411.81
**Subtotal 61S - Student		17,000.00	17,000.00	0.00	0.00	13,567.81	3,432.19	12,024.63	7,844.03
*Subtotal 61 - Salaries and Wages		519,280.00	544,319.90	101,176.20	0.00	531,786.81	12,533.09	448,844.63	415,049.79
65YF10	Full Fringe Benefit Distr Expe	162,052.00	171,317.03	37,435.21	0.00	171,317.23	(0.20)	137,557.13	117,317.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,636.80	0.00	0.00	4,636.78	0.02	3,679.16	5,221.02
**Subtotal 65Y - Fringe Recovery		162,052.00	175,953.83	37,435.21	0.00	175,954.01	(0.18)	141,236.29	122,538.27
*Subtotal 65 - Fringe Benefits		162,052.00	175,953.83	37,435.21	0.00	175,954.01	(0.18)	141,236.29	122,538.27
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	276.50	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	466.50	0.00
711	Supplies	3,572.00	3,572.00	0.00	0.00	0.00	3,572.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	208.90	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.04
711100	Supplies-General	0.00	0.00	(584.50)	0.00	(4,798.55)	4,798.55	1,775.34	0.00
711102	Supplies-Central Stores	0.00	0.00	161.79	0.00	784.70	(784.70)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	5.53	0.00	166.88	(166.88)	39.90	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934.00
**Subtotal 711 - Supplies		3,572.00	3,572.00	(417.18)	0.00	(3,846.97)	7,418.97	2,184.14	12,978.34
713	Printing and Copying	4,660.00	4,660.00	0.00	0.00	0.00	4,660.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,331.65)
713005	Printing & Copying-Campus	0.00	0.00	478.05	0.00	5,794.56	(5,794.56)	3,080.97	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.98	0.00	(1,451.74)	1,451.74	669.26	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSKMSC - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.33
**Subtotal 713 - Printing and Copying		4,660.00	4,660.00	480.03	0.00	4,342.82	317.18	3,750.23	2,166.68
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
717	Professional Services	70,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,067.72
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
**Subtotal 717 - Professional Services		70,000.00	5,000.00	0.00	0.00	0.00	5,000.00	225.00	30,067.72
718	Telecommunications	3,705.00	3,705.00	0.00	0.00	0.00	3,705.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.64
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,880.00	(2,880.00)	2,880.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	129.71	0.00	1,250.16	(1,250.16)	902.11	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.34
**Subtotal 718 - Telecommunications		3,705.00	3,705.00	129.71	0.00	4,130.16	(425.16)	3,782.11	3,778.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		81,937.00	16,937.00	192.56	0.00	5,076.01	11,860.99	10,407.98	48,991.72
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		763,269.00	737,210.73	138,803.97	0.00	712,816.83	24,393.90	600,488.90	586,579.78
Net for Org: KSKMSC		(763,269.00)	(737,210.73)	(138,803.97)	0.00	(712,816.83)		(600,488.90)	(586,579.78)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSMHSC - Physics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F14	Fac Tenure Track KSCEA (KSC)	129,660.00	102,605.00	23,677.20	0.00	102,605.00	0.00	129,658.20	122,310.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
611PSM	Summer Salaries Faculty Adjunct	21,000.00	21,000.00	0.00	0.00	29,150.00	(8,150.00)	28,300.00	17,125.00
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	0.00	800.00	2,200.00	1,500.00	800.00
**Subtotal 611 - Faculty		153,660.00	126,605.00	23,677.20	0.00	132,555.00	(5,950.00)	159,458.20	140,835.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	3,487.00	0.00	3,487.00	1,513.00	4,007.50	4,137.25
**Subtotal 61C - Casual		5,000.00	5,000.00	3,487.00	0.00	3,487.00	1,513.00	4,007.50	4,137.25
*Subtotal 61 - Salaries and Wages		158,660.00	131,605.00	27,164.20	0.00	136,042.00	(4,437.00)	163,465.70	144,972.25
65YF10	Full Fringe Benefit Distr Expe	47,974.00	37,963.85	8,760.56	0.00	37,963.77	0.08	45,380.37	41,585.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,808.71	292.91	0.00	2,808.72	(0.01)	2,839.77	1,903.66
**Subtotal 65Y - Fringe Recovery		47,974.00	40,772.56	9,053.47	0.00	40,772.49	0.07	48,220.14	43,488.98
*Subtotal 65 - Fringe Benefits		47,974.00	40,772.56	9,053.47	0.00	40,772.49	0.07	48,220.14	43,488.98
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	112.00	(112.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	43.36	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	112.00	(112.00)	43.36	50.00
711	Supplies	9,420.00	9,420.00	0.00	0.00	0.00	9,420.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.59
711100	Supplies-General	0.00	0.00	0.00	0.00	3,452.07	(3,452.07)	4,098.42	0.00
711104	Supplies-From Bookstore	0.00	0.00	7.52	0.00	14.88	(14.88)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	64.05	0.00
**Subtotal 711 - Supplies		9,420.00	9,420.00	7.52	0.00	3,466.95	5,953.05	4,177.47	8,664.59
713	Printing and Copying	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.06
713005	Printing & Copying-Campus	0.00	0.00	15.15	0.00	213.81	(213.81)	170.58	0.00
713015	Printing & Copying-Departmental	0.00	0.00	18.54	0.00	870.36	(870.36)	1,031.22	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.51
**Subtotal 713 - Printing and Copying		1,620.00	1,620.00	33.69	0.00	1,084.17	535.83	1,201.80	2,136.57
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	663.95	(663.95)	2,315.95	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	4,427.01	(4,427.01)	1,084.60	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	5,090.96	(5,090.96)	3,400.55	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSMHSC - Physics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718	Telecommunications	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.62
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	1,440.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.76	0.00	173.47	(173.47)	107.78	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.18
**Subtotal 718 - Telecommunications		1,635.00	1,635.00	6.76	0.00	1,613.47	21.53	1,547.78	1,650.80
*Subtotal 71 - Support		12,675.00	12,675.00	47.97	0.00	11,367.55	1,307.45	10,370.96	12,501.96
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		219,309.00	185,052.56	36,265.64	0.00	188,182.04	(3,129.48)	222,056.80	200,963.19
Net for Org: KSMHSC		(219,309.00)	(185,052.56)	(36,265.64)	0.00	(188,182.04)		(222,056.80)	(200,963.19)

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5U0000 - Keene General Operating
Org: KSNPSC - Political Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	29.70	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00
**Subtotal 711 - Supplies		0.00	(100.00)	0.00	0.00	0.00	(100.00)	301.70	0.00
713	Printing and Copying	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	138.12	(138.12)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	250.00	0.00	0.00	138.12	111.88	0.00	0.00
*Subtotal 71 - Support		0.00	150.00	0.00	0.00	138.12	11.88	301.70	0.00
Total Expenditures		0.00	150.00	0.00	0.00	138.12	11.88	301.70	0.00
Net for Org: KSNPSC		0.00	(150.00)	0.00	0.00	(138.12)		(301.70)	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	39,000.00	42,810.00	0.00	0.00	42,810.00	0.00	76,000.00	36,500.00
611F14	Fac Tenure Track KSCEA (KSC)	647,080.00	582,660.00	134,457.60	0.00	582,660.00	0.00	550,930.00	520,310.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00
611PSM	Summer Salaries Faculty Adjunct	102,000.00	102,000.00	450.00	0.00	125,700.00	(23,700.00)	88,000.00	82,125.00
611PXM	[NSE] Supplemental-Other-Misc	3,300.00	3,300.00	0.00	0.00	13,525.00	(10,225.00)	7,250.00	15,025.00
**Subtotal 611 - Faculty		791,380.00	730,770.00	134,907.60	0.00	764,695.00	(33,925.00)	722,180.00	656,880.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		791,380.00	730,770.00	134,907.60	0.00	764,695.00	(33,925.00)	722,180.00	656,984.50
65YF10	Full Fringe Benefit Distr Expe	239,421.00	231,423.90	49,749.31	0.00	231,423.96	(0.06)	219,425.61	189,315.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,694.90	37.80	0.00	11,694.93	(0.03)	8,000.96	8,405.90
**Subtotal 65Y - Fringe Recovery		239,421.00	243,118.80	49,787.11	0.00	243,118.89	(0.09)	227,426.57	197,721.38
*Subtotal 65 - Fringe Benefits		239,421.00	243,118.80	49,787.11	0.00	243,118.89	(0.09)	227,426.57	197,721.38
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00
711	Supplies	8,720.00	8,720.00	0.00	0.00	0.00	8,720.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	17.23	(17.23)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,093.95
711100	Supplies-General	0.00	0.00	732.65	0.00	2,278.28	(2,278.28)	1,224.89	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	683.93	0.00
**Subtotal 711 - Supplies		8,720.00	8,720.00	732.65	0.00	2,295.51	6,424.49	1,908.82	7,093.95
713	Printing and Copying	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.66
713005	Printing & Copying-Campus	0.00	0.00	274.77	0.00	2,009.19	(2,009.19)	1,275.33	0.00
713015	Printing & Copying-Departmental	0.00	0.00	318.95	0.00	6,208.59	(6,208.59)	5,209.61	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.35
**Subtotal 713 - Printing and Copying		8,800.00	8,800.00	593.72	0.00	8,217.78	582.22	6,484.94	6,211.01

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSPYSC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	381.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
718	Telecommunications	3,465.00	3,465.00	0.00	0.00	0.00	3,465.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.62
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	3,600.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	89.67	0.00	1,416.29	(1,416.29)	1,412.27	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.73
**Subtotal 718 - Telecommunications		3,465.00	3,465.00	89.67	0.00	5,016.29	(1,551.29)	5,012.27	5,094.35
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		20,985.00	20,985.00	1,416.04	0.00	15,579.58	5,405.42	14,303.03	18,399.31
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	4,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		4,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		4,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,056,423.00	994,873.80	186,110.75	0.00	1,023,393.47	(28,519.67)	963,909.60	873,105.19
Net for Org: KSPYSC		(1,056,423.00)	(994,873.80)	(186,110.75)	0.00	(1,023,393.47)		(963,909.60)	(873,105.19)

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSQSSG - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	47,270.00	0.00	0.00	47,270.00	0.00	45,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	309,120.00	338,225.00	59,373.60	0.00	338,225.00	0.00	309,120.00	291,600.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
611PSM	Summer Salaries Faculty Adjunct	145,000.00	145,000.00	0.00	0.00	196,800.00	(51,800.00)	163,800.00	75,250.00
611PXM	[NSE] Supplemental-Other-Misc	7,500.00	7,500.00	3,600.00	0.00	16,750.00	(9,250.00)	6,450.00	4,237.50
**Subtotal 611 - Faculty		461,620.00	537,995.00	62,973.60	0.00	599,045.00	(61,050.00)	524,370.00	411,847.50
*Subtotal 61 - Salaries and Wages		461,620.00	537,995.00	62,973.60	0.00	599,045.00	(61,050.00)	524,370.00	411,847.50
65YF10	Full Fringe Benefit Distr Expe	114,375.00	142,633.15	21,968.23	0.00	142,633.27	(0.12)	123,942.00	112,743.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	17,938.20	302.40	0.00	17,938.21	(0.01)	14,301.00	6,740.80
**Subtotal 65Y - Fringe Recovery		114,375.00	160,571.35	22,270.63	0.00	160,571.48	(0.13)	138,243.00	119,484.77
*Subtotal 65 - Fringe Benefits		114,375.00	160,571.35	22,270.63	0.00	160,571.48	(0.13)	138,243.00	119,484.77

711	Supplies	1,100.00	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.31
711100	Supplies-General	0.00	0.00	0.00	0.00	266.21	(266.21)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	231.30	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	25.60	(25.60)	0.00	0.00
**Subtotal 711 - Supplies		1,100.00	5,150.00	0.00	0.00	291.81	4,858.19	231.30	81.31
713	Printing and Copying	5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.19
713005	Printing & Copying-Campus	0.00	0.00	17.22	0.00	1,921.44	(1,921.44)	2,270.67	0.00
713015	Printing & Copying-Departmental	0.00	0.00	629.08	0.00	7,014.48	(7,014.48)	4,988.64	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.63
**Subtotal 713 - Printing and Copying		5,220.00	5,220.00	646.30	0.00	8,935.92	(3,715.92)	7,259.31	6,309.82
715020	Non-Cap Equip-under \$1,000	0.00	699.98	0.00	0.00	699.98	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	699.98	0.00	0.00	699.98	0.00	0.00	0.00
718	Telecommunications	2,245.00	2,245.00	0.00	0.00	0.00	2,245.00	0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3

Fund: 5U0000 - Keene General Operating

Org: KSQSSG - Sociology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.23
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,160.00	(2,160.00)	2,160.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	133.40	0.00	1,165.20	(1,165.20)	885.07	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.93
**Subtotal 718 - Telecommunications		2,245.00	2,245.00	133.40	0.00	3,325.20	(1,080.20)	3,045.07	2,701.16
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00
*Subtotal 71 - Support		8,565.00	13,314.98	779.70	0.00	13,288.91	26.07	10,535.68	9,092.29
Total Expenditures		584,560.00	711,881.33	86,023.93	0.00	772,905.39	(61,024.06)	673,148.68	540,424.56
Net for Org: KSQSSG		(584,560.00)	(711,881.33)	(86,023.93)	0.00	(772,905.39)		(673,148.68)	(540,424.56)

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5U0000 - Keene General Operating
Org: KSRSSC - Social Sciences Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	2.94	0.00	6.93	(6.93)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	2.94	0.00	6.93	(6.93)	0.00	0.00
*Subtotal 71 - Support		0.00	10.00	2.94	0.00	6.93	3.07	0.00	0.00
Total Expenditures		0.00	10.00	2.94	0.00	6.93	3.07	0.00	0.00
Net for Org: KSRSSC		0.00	(10.00)	(2.94)	0.00	(6.93)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		6,864,058.00	7,005,361.79	1,130,619.60	679.50	7,190,430.05	(185,747.76)	6,617,696.91	6,028,350.00
Net for Fund: 5U0000		(6,864,058.00)	(7,005,361.79)	(1,130,619.60)	(679.50)	(7,190,430.05)		(6,617,696.91)	(6,028,350.00)

Org Lvl 3: KSAXXX - Sciences Div-3
 Fund: 5U0PPD - Keene General Prepaid Expenses
 Org: KSAACA - Sciences Div-Instructn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSAACA		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KSAXXX - Sciences Div-3
Fund: 5XT055 - Science Ctr Planning 98
Org: KSAADM - Sciences Div-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KSAADM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5XT055	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AA105 - Arts Center Facility

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTAECT		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5AA105	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5AR102 - Student Center
Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	32.04	(32.04)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	32.04	(32.04)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	32.04	(32.04)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	32.04	(32.04)	0.00	0.00
Net for Org: KTACAR		0.00	0.00	0.00	0.00	(32.04)		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5AR102 - Student Center
Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	668.20	(668.20)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	668.20	(668.20)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	668.20	(668.20)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	668.20	(668.20)	0.00	0.00
Net for Org: KTAECT		0.00	0.00	0.00	0.00	(668.20)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	700.24	(700.24)	0.00	0.00
Net for Fund: 5AR102		0.00	0.00	0.00	0.00	(700.24)		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5AR200 - Residence Life
Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	26,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,503.39
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,041.45	(1,041.45)	3,847.24	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		26,500.00	14,500.00	0.00	0.00	1,041.45	13,458.55	3,847.24	10,503.39
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00
716	Maintenance and Rentals	36,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,038.79
716000	Maintenance & Repairs-General	0.00	0.00	303.00	0.00	27,431.54	(27,431.54)	34,576.98	0.00
**Subtotal 716 - Maintenance and Rentals		36,000.00	21,000.00	303.00	0.00	27,431.54	(6,431.54)	34,576.98	14,038.79
*Subtotal 71 - Support		62,500.00	35,500.00	303.00	0.00	28,472.99	7,027.01	39,969.22	24,542.18
Total Expenditures		62,500.00	35,500.00	303.00	0.00	28,472.99	7,027.01	39,969.22	24,542.18
Net for Org: KTACAR		(62,500.00)	(35,500.00)	(303.00)	0.00	(28,472.99)		(39,969.22)	(24,542.18)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5AR200 - Residence Life
Org: KTACUS - Custodial Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	15.31	(15.31)	145.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	15.31	(15.31)	145.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	15.31	(15.31)	145.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	15.31	(15.31)	145.00	0.00
Net for Org: KTACUS		0.00	0.00	0.00	0.00	(15.31)		(145.00)	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,368.51
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,053.20	(2,053.20)	3,691.74	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,053.20	(2,053.20)	3,691.74	10,368.51
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,935.00	(3,935.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	3,935.00	(3,935.00)	0.00	0.00
716	Maintenance and Rentals	7,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,053.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	635.03	(635.03)	5,664.09	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	6,495.00	0.00
**Subtotal 716 - Maintenance and Rentals		7,000.00	22,000.00	0.00	0.00	635.03	21,364.97	12,159.09	19,053.95
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		7,000.00	22,000.00	0.00	0.00	6,623.23	15,376.77	15,850.83	29,422.46
Total Expenditures		7,000.00	22,000.00	0.00	0.00	6,623.23	15,376.77	15,850.83	29,422.46
Net for Org: KTAECT		(7,000.00)	(22,000.00)	0.00	0.00	(6,623.23)		(15,850.83)	(29,422.46)

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KTAMEC - Mechanical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766.24
711000	Purchasing Cards	0.00	0.00	0.00	0.00	9.08	(9.08)	4,329.40	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	9.08	(9.08)	4,329.40	9,766.24
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.25
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	4,444.25
*Subtotal 71 - Support		3,000.00	3,000.00	0.00	0.00	9.08	2,990.92	4,329.40	14,210.49
Total Expenditures		3,000.00	3,000.00	0.00	0.00	9.08	2,990.92	4,329.40	14,210.49
Net for Org: KTAMEC		(3,000.00)	(3,000.00)	0.00	0.00	(9.08)		(4,329.40)	(14,210.49)

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR200 - Residence Life

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	4,000.00	590.04	0.00	3,110.72	889.28	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	4,000.00	590.04	0.00	3,110.72	889.28	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,903.03
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,586.13
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,489.16
*Subtotal 71 - Support		0.00	4,000.00	590.04	0.00	3,110.72	889.28	0.00	44,489.16
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	19,500.00	20,000.00	217.73	0.00	16,716.63	3,283.37	6,160.31	0.00
780100	Electricity	23,000.00	30,500.00	2,817.04	0.00	31,097.99	(597.99)	27,781.89	0.00
**Subtotal 780 - Utilities		42,500.00	50,500.00	3,034.77	0.00	47,814.62	2,685.38	33,942.20	0.00
*Subtotal 78 - Utilities		42,500.00	50,500.00	3,034.77	0.00	47,814.62	2,685.38	33,942.20	0.00
Total Expenditures		42,500.00	54,500.00	3,624.81	0.00	50,925.34	3,574.66	33,942.20	44,489.16
Net for Org: KTAUTY		(42,500.00)	(54,500.00)	(3,624.81)	0.00	(50,925.34)		(33,942.20)	(44,489.16)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	115,000.00	115,000.00	3,927.81	0.00	86,045.95	28,954.05	94,236.65	112,664.29
	Net for Fund: 5AR200	(115,000.00)	(115,000.00)	(3,927.81)	0.00	(86,045.95)		(94,236.65)	(112,664.29)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5AR217 - Dining
Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	85.52	(85.52)	131.04	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	85.52	(85.52)	131.04	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,499.00	0.00
*Subtotal 71 - Support		1,000.00	1,000.00	0.00	0.00	85.52	914.48	1,630.04	0.00
Total Expenditures		1,000.00	1,000.00	0.00	0.00	85.52	914.48	1,630.04	0.00
Net for Org: KTACAR		(1,000.00)	(1,000.00)	0.00	0.00	(85.52)		(1,630.04)	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR217 - Dining

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	481.39	(481.39)	184.13	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	481.39	(481.39)	184.13	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00	0.00
716	Maintenance and Rentals	6,185.00	4,685.00	0.00	0.00	0.00	4,685.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,536.00	(1,536.00)	1,943.81	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		6,185.00	4,685.00	0.00	0.00	1,536.00	3,149.00	1,943.81	1,416.50
*Subtotal 71 - Support		6,185.00	4,685.00	0.00	0.00	4,677.39	7.61	2,127.94	1,416.50
Total Expenditures		6,185.00	4,685.00	0.00	0.00	4,677.39	7.61	2,127.94	1,416.50
Net for Org: KTAECT		(6,185.00)	(4,685.00)	0.00	0.00	(4,677.39)		(2,127.94)	(1,416.50)

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5AR217 - Dining

Org: KTAMEC - Mechanical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.48
711000	Purchasing Cards	0.00	0.00	0.00	0.00	420.64	(420.64)	42.33	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	420.64	(420.64)	42.33	3,437.48
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	5,170.00	(5,170.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	5,170.00	(5,170.00)	0.00	0.00
716	Maintenance and Rentals	22,000.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,698.17
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	17,198.97	(17,198.97)	17,514.91	0.00
**Subtotal 716 - Maintenance and Rentals		22,000.00	23,500.00	0.00	0.00	17,198.97	6,301.03	17,514.91	24,698.17
*Subtotal 71 - Support		22,000.00	23,500.00	0.00	0.00	22,789.61	710.39	17,557.24	28,135.65
Total Expenditures		22,000.00	23,500.00	0.00	0.00	22,789.61	710.39	17,557.24	28,135.65
Net for Org: KTAMEC		(22,000.00)	(23,500.00)	0.00	0.00	(22,789.61)		(17,557.24)	(28,135.65)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		29,185.00	29,185.00	0.00	0.00	27,552.52	1,632.48	21,315.22	29,552.15
Net for Fund: 5AR217		(29,185.00)	(29,185.00)	0.00	0.00	(27,552.52)		(21,315.22)	(29,552.15)

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5DF102 - NE Association of A.P.P.A.

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,945.65
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.38	(0.38)	258.90	23,981.21
	Total Expenditures	0.00	0.00	0.00	0.00	0.38	(0.38)	258.90	25,560.06
	Net for Org: KTAADM	0.00	0.00	0.00	0.00	(0.38)		(258.90)	1,049.94
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,610.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.38	(0.38)	258.90	25,560.06
	Net for Fund: 5DF102	0.00	0.00	0.00	0.00	(0.38)		(258.90)	1,049.94

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5DF108 - Utility Contingency
Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Revenue		0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	100,000.00
Net for Org: KTAUTY		0.00	0.00	40,000.00	0.00	40,000.00		0.00	100,000.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	100,000.00
Net for Fund: 5DF108		0.00	0.00	40,000.00	0.00	40,000.00		0.00	100,000.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5DT100 - Central Stores-Designated
Org: KTACST - Central Stores Receiving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,665.70
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	47,172.10	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	47,172.10	93,665.70
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	47,172.10	93,665.70
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,572.10	93,665.70

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	162.90	0.00	24,134.59	(24,134.59)	22,900.64	0.00
711100	Supplies-General	0.00	0.00	4,657.46	0.00	59,508.97	(59,508.97)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	(17,214.56)	0.00	(92,170.63)	92,170.63	(36,616.28)	0.00
**Subtotal 711 - Supplies		0.00	0.00	(12,394.20)	0.00	(8,527.07)	8,527.07	(13,715.64)	0.00
713000	Printing & Copying-General	0.00	0.00	570.05	0.00	1,290.23	(1,290.23)	1,854.88	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	570.05	0.00	1,290.23	(1,290.23)	1,854.88	0.00
716000	Maintenance & Repairs-General	0.00	0.00	215.20	0.00	345.56	(345.56)	1,276.50	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	215.20	0.00	345.56	(345.56)	1,276.50	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,665.70
71B000	Items Resale	0.00	0.00	0.00	0.00	651.71	(651.71)	61,083.37	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	651.71	(651.71)	61,083.37	93,665.70
*Subtotal 71 - Support		0.00	0.00	(11,608.95)	0.00	(6,239.57)	6,239.57	50,499.11	93,665.70
Total Expenditures		0.00	0.00	(11,608.95)	0.00	(6,239.57)	6,239.57	50,499.11	93,665.70
Net for Org: KTACST		0.00	0.00	11,608.95	0.00	6,239.57		72.99	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,572.10	93,665.70
Total Expenditures		0.00	0.00	(11,608.95)	0.00	(6,239.57)	6,239.57	50,499.11	93,665.70
Net for Fund: 5DT100		0.00	0.00	11,608.95	0.00	6,239.57		72.99	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio
Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: KTAADM		0.00	0.00	0.00	0.00	500.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Fund: 5GEZ45		0.00	0.00	0.00	0.00	500.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5GT101 - Memorial Trees Benches Plaques
Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,264.48
540000	Private Gifts	0.00	0.00	614.71	0.00	(3,253.29)	3,253.29	7,560.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	614.71	0.00	(3,253.29)	3,253.29	7,560.00	10,264.48
*Subtotal 54 - Gifts		0.00	0.00	614.71	0.00	(3,253.29)	3,253.29	7,560.00	10,264.48
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	614.71	0.00	(3,253.29)	3,253.29	7,560.00	10,264.48

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.00
711100	Supplies-General	0.00	0.00	0.00	0.00	373.37	(373.37)	1,367.40	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	373.37	(373.37)	1,367.40	3,696.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	91.91	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	91.91	0.00
716000	Maintenance & Repairs-General	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	786.87	0.00	3,147.82	(3,147.82)	642.12	0.00
**Subtotal 717 - Professional Services		0.00	0.00	786.87	0.00	3,147.82	(3,147.82)	642.12	0.00
*Subtotal 71 - Support		0.00	0.00	1,306.87	0.00	4,041.19	(4,041.19)	2,101.43	3,696.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	1,306.87	0.00	4,041.19	(4,041.19)	2,101.43	3,696.00
Net for Org: KTAADM		0.00	0.00	(692.16)	0.00	(7,294.48)		5,458.57	6,568.48

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	614.71	0.00	(3,253.29)	3,253.29	7,560.00	10,264.48
Total Expenditures	0.00	0.00	1,306.87	0.00	4,041.19	(4,041.19)	2,101.43	3,696.00
Net for Fund: 5GT101	0.00	0.00	(692.16)	0.00	(7,294.48)		5,458.57	6,568.48

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	204,330.00	211,726.00	21,675.94	0.00	211,725.63	0.37	194,757.00	215,443.03
**Subtotal 615 - Prof, Admin & Technical (PAT)		204,330.00	211,726.00	21,675.94	0.00	211,725.63	0.37	194,757.00	215,443.03
617F10	Operating Staff	88,178.00	84,947.50	8,487.31	0.00	84,947.85	(0.35)	79,398.80	59,093.00
617PLG	Operating Staff-Longevity	0.00	2,151.00	137.62	0.00	2,138.25	12.75	2,563.86	2,309.23
**Subtotal 617 - Operating Staff		88,178.00	87,098.50	8,624.93	0.00	87,086.10	12.40	81,962.66	61,402.23
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.00	0.00	1,346.68	(1,046.68)	1,153.48	779.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,940.00	7,940.00	2,234.40	0.00	14,935.20	(6,995.20)	19,310.18	31,780.20
**Subtotal 61C - Casual		8,240.00	8,240.00	2,234.40	0.00	16,281.88	(8,041.88)	20,463.66	32,559.50
61SNSH	Student Labor	4,452.00	4,452.00	0.00	0.00	0.00	4,452.00	0.00	3,399.50
61SNWS	College Work Study	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
**Subtotal 61S - Student		4,602.00	4,602.00	0.00	0.00	0.00	4,602.00	0.00	3,399.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		305,350.00	311,666.50	32,535.27	0.00	315,093.61	(3,427.11)	297,183.32	312,804.26
65YF10	Full Fringe Benefit Distr Expe	108,228.00	109,769.18	11,160.39	0.00	109,769.17	0.01	95,954.65	93,342.25
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,547.35	199.26	0.00	1,547.35	0.00	1,934.40	2,929.05
**Subtotal 65Y - Fringe Recovery		108,228.00	111,316.53	11,359.65	0.00	111,316.52	0.01	97,889.05	96,271.30
*Subtotal 65 - Fringe Benefits		108,228.00	111,316.53	11,359.65	0.00	111,316.52	0.01	97,889.05	96,271.30
710	Travel	7,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.03
710000	In-State Travel	0.00	0.00	0.00	0.00	406.15	(406.15)	3,175.18	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	695.12	(695.12)	4,615.77	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
710300	Conference Registration Fees	0.00	0.00	125.00	0.00	380.00	(380.00)	1,624.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	507.97	0.00
**Subtotal 710 - Travel		7,700.00	2,700.00	125.00	0.00	1,481.27	1,218.73	10,028.92	9,708.88
711	Supplies	24,050.00	47,550.00	0.00	0.00	0.00	47,550.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.37
711000	Purchasing Cards	0.00	0.00	2,101.58	0.00	27,192.87	(27,192.87)	32,520.35	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.24
711100	Supplies-General	0.00	0.00	0.00	0.00	577.25	(577.25)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	118.42	0.00	929.31	(929.31)	2,379.52	0.00
711104	Supplies-From Bookstore	0.00	0.00	16.11	0.00	802.49	(802.49)	1,320.42	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	6,179.15	(6,179.15)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	698.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
**Subtotal 711 - Supplies		24,050.00	47,550.00	2,236.11	0.00	35,681.07	11,868.93	36,918.29	19,804.61
713	Printing and Copying	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	90.44	(90.44)	299.70	0.00
713005	Printing & Copying-Campus	0.00	0.00	54.72	0.00	132.51	(132.51)	64.62	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.12	(0.12)	10.92	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
**Subtotal 713 - Printing and Copying		1,155.00	1,155.00	54.72	0.00	223.07	931.93	375.24	417.44
714	Postage	2,105.00	2,105.00	0.00	0.00	0.00	2,105.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.39
714000	Postage-General	0.00	0.00	0.00	0.00	25.00	(25.00)	6,850.40	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.85	0.00	92.22	(92.22)	562.29	0.00
**Subtotal 714 - Postage		2,105.00	2,105.00	1.85	0.00	117.22	1,987.78	7,412.69	882.39
715	Non-Capitalizable Equipment	780.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	3,840.67	(3,840.67)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		780.00	780.00	0.00	0.00	3,840.67	(3,060.67)	0.00	0.00
716	Maintenance and Rentals	26,514.00	26,514.00	0.00	0.00	0.00	26,514.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,520.22
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	7,225.24	(7,225.24)	8,466.75	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
716100	Rentals & Leases-General	0.00	347.00	331.37	0.00	5,240.23	(4,893.23)	153.00	0.00
**Subtotal 716 - Maintenance and Rentals		26,514.00	26,861.00	331.37	0.00	12,465.47	14,395.53	8,619.75	26,100.22
717	Professional Services	5,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	6,025.75	0.00	12,388.14	(12,388.14)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.87
717200	Other Professional Services-General	0.00	0.00	350.00	0.00	12,794.64	(12,794.64)	3,667.05	0.00
**Subtotal 717 - Professional Services		5,000.00	24,000.00	6,375.75	0.00	25,182.78	(1,182.78)	3,667.05	3,524.87
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.17
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	98.69	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	3,600.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	494.36	0.00	7,699.61	(7,699.61)	9,915.96	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.55
**Subtotal 718 - Telecommunications		5,200.00	5,200.00	494.36	0.00	12,499.61	(7,299.61)	13,614.65	9,261.72
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	52.27	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,465.54	(1,465.54)	256.20	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
719100	Membership Dues & Fees	0.00	0.00	61.01	0.00	1,047.01	(1,047.01)	50.00	0.00
**Subtotal 719 - Staff Support		3,500.00	3,500.00	61.01	0.00	2,512.55	987.45	1,434.47	1,436.98
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	79.68	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	79.68	115.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		76,004.00	113,851.00	9,680.17	0.00	94,003.71	19,847.29	82,150.74	71,252.11
740	Capitalizable Plant and Equipment	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,020.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		12,500.00	0.00	0.00	0.00	0.00	0.00	4,075.00	12,020.00
*Subtotal 74 - Capitalizable Plant and Equipment		12,500.00	0.00	0.00	0.00	0.00	0.00	4,075.00	12,020.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,378,998.00)
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	(4,168,384.00)	(4,168,384.00)	(347,369.00)	0.00	(4,168,384.00)	0.00	(3,536,084.00)	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAADM - Physical Plant-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		(4,168,384.00)	(4,168,384.00)	(347,369.00)	0.00	(4,168,384.00)	0.00	(3,536,084.00)	(3,378,998.00)
*Subtotal 76 - F&A and Internal Allocations		(4,168,384.00)	(4,168,384.00)	(347,369.00)	0.00	(4,168,384.00)	0.00	(3,536,084.00)	(3,378,998.00)
	Total Expenditures	(3,666,302.00)	(3,631,549.97)	(293,793.91)	0.00	(3,647,970.16)	16,420.19	(3,054,785.89)	(2,886,650.33)
	Net for Org: KTAADM	3,666,302.00	3,631,549.97	293,793.91	0.00	3,647,970.16		3,054,785.89	2,886,650.33

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	228,957.00	208,183.58	20,748.00	0.00	208,183.51	0.07	184,878.52	169,265.23
617PLG	Operating Staff-Longevity	0.00	732.00	71.01	0.00	712.83	19.17	823.23	1,195.73
**Subtotal 617 - Operating Staff		228,957.00	208,915.58	20,819.01	0.00	208,896.34	19.24	185,701.75	170,460.96
61CPHO	[NSH] Non-Status - Overtime	4,540.00	4,540.00	1,249.82	0.00	24,479.63	(19,939.63)	17,680.30	13,372.13
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	833.91	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,700.00	43,700.00	7,598.79	0.00	41,166.80	2,533.20	42,622.90	70,775.28
**Subtotal 61C - Casual		48,240.00	48,240.00	8,848.61	0.00	65,646.43	(17,406.43)	61,137.11	84,147.41
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.50
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	874.26	325.74	0.00	1,013.20
**Subtotal 61S - Student		1,200.00	1,200.00	0.00	0.00	874.26	325.74	0.00	3,749.70
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		278,397.00	258,355.58	29,667.62	0.00	275,417.03	(17,061.45)	246,838.86	258,358.07
65YF10	Full Fringe Benefit Distr Expe	84,713.00	77,027.89	7,676.77	0.00	77,027.90	(0.01)	64,707.47	57,550.14
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,574.12	749.25	0.00	5,574.12	0.00	5,204.68	7,168.72
**Subtotal 65Y - Fringe Recovery		84,713.00	82,602.01	8,426.02	0.00	82,602.02	(0.01)	69,912.15	64,718.86
*Subtotal 65 - Fringe Benefits		84,713.00	82,602.01	8,426.02	0.00	82,602.02	(0.01)	69,912.15	64,718.86
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.81
710000	In-State Travel	0.00	0.00	0.00	0.00	177.12	(177.12)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.80
710100	Out-of-State Travel	0.00	0.00	175.32	0.00	360.66	(360.66)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
**Subtotal 710 - Travel		0.00	0.00	175.32	0.00	537.78	(537.78)	0.00	745.61
711	Supplies	43,700.00	39,900.00	0.00	0.00	0.00	39,900.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,421.56
711000	Purchasing Cards	0.00	0.00	7,367.10	0.00	40,863.72	(40,863.72)	76,582.14	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.24
711100	Supplies-General	0.00	0.00	0.00	0.00	(1,574.24)	1,574.24	7.96	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	20.23	(20.23)	29.81	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	2,089.49	(2,089.49)	2,227.54	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
**Subtotal 711 - Supplies		43,700.00	39,900.00	7,367.10	0.00	41,399.20	(1,499.20)	78,907.45	54,474.80

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACAR - Carpentry/Paint/Hardware

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	60,775.00	40,775.00	0.00	0.00	0.00	40,775.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,894.62
716000	Maintenance & Repairs-General	0.00	0.00	7,472.27	0.00	39,724.72	(39,724.72)	40,759.61	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	150.12	0.00
**Subtotal 716 - Maintenance and Rentals		60,775.00	40,775.00	7,472.27	0.00	39,724.72	1,050.28	40,909.73	23,894.62
718	Telecommunications	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		1,320.00	1,320.00	0.00	0.00	1,200.00	120.00	1,200.00	1,205.33
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		105,795.00	81,995.00	15,014.69	0.00	82,861.70	(866.70)	121,017.18	80,320.36
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		468,905.00	422,952.59	53,108.33	0.00	440,880.75	(17,928.16)	437,768.19	403,397.29
Net for Org: KTACAR		(468,905.00)	(422,952.59)	(53,108.33)	0.00	(440,880.75)		(437,768.19)	(403,397.29)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTACST - Central Stores Receiving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	47,043.00	45,292.00	2,607.15	0.00	45,292.56	(0.56)	40,851.20	50,108.00
617PLG	Operating Staff-Longevity	0.00	409.00	0.00	0.00	394.10	14.90	565.10	958.62
**Subtotal 617 - Operating Staff		47,043.00	45,701.00	2,607.15	0.00	45,686.66	14.34	41,416.30	51,066.62
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	488.98	0.00	2,794.22	(2,294.22)	677.60	890.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,680.00	2,680.00	2,550.00	0.00	15,692.20	(13,012.20)	5,970.00	0.00
**Subtotal 61C - Casual		3,180.00	3,180.00	3,038.98	0.00	18,486.42	(15,306.42)	6,647.60	890.43
*Subtotal 61 - Salaries and Wages		50,223.00	48,881.00	5,646.13	0.00	64,173.08	(15,292.08)	48,063.90	51,957.05
65YF10	Full Fringe Benefit Distr Expe	17,406.00	16,758.24	964.65	0.00	16,758.32	(0.08)	14,297.92	17,036.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,586.01	255.27	0.00	1,586.01	0.00	605.92	155.36
**Subtotal 65Y - Fringe Recovery		17,406.00	18,344.25	1,219.92	0.00	18,344.33	(0.08)	14,903.84	17,192.13
*Subtotal 65 - Fringe Benefits		17,406.00	18,344.25	1,219.92	0.00	18,344.33	(0.08)	14,903.84	17,192.13
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.60
711	Supplies	0.00	17,495.00	0.00	0.00	0.00	17,495.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.83
711000	Purchasing Cards	0.00	0.00	2,175.03	0.00	21,181.15	(21,181.15)	11,415.35	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.43
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	17,495.00	2,175.03	0.00	21,181.15	(3,686.15)	11,415.35	2,862.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.18
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	322.26	0.00	2,650.86	(2,650.86)	2,769.78	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80
**Subtotal 713 - Printing and Copying		0.00	0.00	322.26	0.00	2,650.86	(2,650.86)	2,769.78	2,125.98
714	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	172.59	0.00	630.04	(630.04)	133.57	0.00
**Subtotal 714 - Postage		100.00	100.00	172.59	0.00	630.04	(530.04)	133.57	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACST - Central Stores Receiving

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	2,809.00	4,809.00	0.00	0.00	0.00	4,809.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,809.00	4,809.00	0.00	0.00	0.00	4,809.00	0.00	0.00
718	Telecommunications	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	960.00	(960.00)	960.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		2,200.00	2,200.00	0.00	0.00	960.00	1,240.00	960.00	960.00
*Subtotal 71 - Support		5,609.00	25,104.00	2,669.88	0.00	25,422.05	(318.05)	15,278.70	6,725.84
Total Expenditures		73,238.00	92,329.25	9,535.93	0.00	107,939.46	(15,610.21)	78,246.44	75,875.02
Net for Org: KTACST		(73,238.00)	(92,329.25)	(9,535.93)	0.00	(107,939.46)		(78,246.44)	(75,875.02)

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTACUS - Custodial Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	87.63	0.00	1,632.59	(1,632.59)	1,648.86	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.66
**Subtotal 718 - Telecommunications		780.00	780.00	87.63	0.00	1,632.59	(852.59)	1,648.86	1,463.81
71C	Other Support	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,393,640.00	1,336,465.00	115,417.30	0.00	1,336,098.49	366.51	1,196,666.26	1,194,814.62
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,408,640.00	1,347,896.55	117,305.91	0.00	1,354,572.08	(6,675.53)	1,214,061.62	1,207,824.80
Net for Org: KTACUS		(1,408,640.00)	(1,347,896.55)	(117,305.91)	0.00	(1,354,572.08)		(1,214,061.62)	(1,207,824.80)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	173,557.00	146,755.37	16,538.08	0.00	146,755.85	(0.48)	143,850.00	134,782.53
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,212.00	(1,212.00)	561.60	0.00
617PLG	Operating Staff-Longevity	0.00	1,526.00	160.99	0.00	1,519.10	6.90	3,328.45	3,181.11
**Subtotal 617 - Operating Staff		173,557.00	148,281.37	16,699.07	0.00	149,486.95	(1,205.58)	147,740.05	137,963.64
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	1,556.08	0.00	25,562.11	(10,562.11)	26,669.71	21,213.69
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,100.00	17,100.00	2,906.63	0.00	12,656.88	4,443.12	19,173.51	7,249.29
**Subtotal 61C - Casual		32,100.00	32,100.00	4,462.71	0.00	38,218.99	(6,118.99)	45,843.22	28,474.37
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,091.64	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	1,091.64	607.75
61U000	Salary Offset Account	(117.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		(117.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		205,540.00	180,381.37	21,161.78	0.00	187,705.94	(7,324.57)	194,674.91	167,045.76
65YF10	Full Fringe Benefit Distr Expe	64,217.00	54,299.67	6,119.10	0.00	54,299.69	(0.02)	50,347.50	45,826.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,439.75	388.39	0.00	3,439.76	(0.01)	4,177.65	2,659.12
**Subtotal 65Y - Fringe Recovery		64,217.00	57,739.42	6,507.49	0.00	57,739.45	(0.03)	54,525.15	48,485.17
*Subtotal 65 - Fringe Benefits		64,217.00	57,739.42	6,507.49	0.00	57,739.45	(0.03)	54,525.15	48,485.17
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.18
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.18
711	Supplies	44,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,921.40
711000	Purchasing Cards	0.00	0.00	4,377.45	0.00	51,187.88	(51,187.88)	78,708.93	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,636.14	(1,636.14)	974.80	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00
**Subtotal 711 - Supplies		44,500.00	55,500.00	4,377.45	0.00	52,824.02	2,675.98	79,683.73	40,865.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	776.17	(776.17)	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,105.00	(1,105.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,881.17	(1,881.17)	0.00	0.00
716	Maintenance and Rentals	31,474.00	39,474.00	0.00	0.00	0.00	39,474.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,963.04
716000	Maintenance & Repairs-General	0.00	0.00	2,522.79	0.00	40,144.01	(40,144.01)	27,456.66	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		31,474.00	39,474.00	2,522.79	0.00	40,144.01	(670.01)	27,456.66	28,963.04
718	Telecommunications	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		76,334.00	95,334.00	6,900.24	0.00	94,874.20	459.80	107,140.39	70,559.62
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		346,091.00	333,454.79	34,569.51	0.00	340,319.59	(6,864.80)	356,340.45	286,090.55
Net for Org: KTAECT		(346,091.00)	(333,454.79)	(34,569.51)	0.00	(340,319.59)		(356,340.45)	(286,090.55)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTAGRN - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	81,360.00	86,410.00	8,607.56	0.00	86,410.00	0.00	81,360.00	76,070.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		81,360.00	86,410.00	8,607.56	0.00	86,410.00	0.00	81,360.00	76,070.00
617F10	Operating Staff	258,310.00	271,041.00	27,021.28	0.00	271,041.31	(0.31)	251,374.78	247,012.97
617PLG	Operating Staff-Longevity	0.00	7,562.00	788.01	0.00	7,503.97	58.03	7,294.17	7,642.58
**Subtotal 617 - Operating Staff		258,310.00	278,603.00	27,809.29	0.00	278,545.28	57.72	258,668.95	254,655.55
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	935.00	(935.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	20,530.00	20,530.00	554.62	0.00	26,969.34	(6,439.34)	26,389.39	26,531.30
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	251.91	(251.91)	2,789.66	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,430.00	70,430.00	26,152.53	0.00	122,043.10	(51,613.10)	102,856.64	71,643.26
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.85
**Subtotal 61C - Casual		90,960.00	90,960.00	26,707.15	0.00	150,199.35	(59,239.35)	132,035.69	101,807.41
61SNSH	Student Labor	8,000.00	8,000.00	0.00	0.00	781.50	7,218.50	942.00	2,566.14
61SNWS	College Work Study	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	3,679.67	1,761.02
**Subtotal 61S - Student		10,600.00	10,600.00	0.00	0.00	781.50	9,818.50	4,621.67	4,327.16
*Subtotal 61 - Salaries and Wages		441,230.00	466,573.00	63,124.00	0.00	515,936.13	(49,363.13)	476,686.31	436,860.12
65YF10	Full Fringe Benefit Distr Expe	125,678.00	132,256.99	13,182.67	0.00	132,257.04	(0.05)	116,457.30	109,923.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	13,247.02	2,309.60	0.00	13,247.02	0.00	11,703.63	9,193.89
**Subtotal 65Y - Fringe Recovery		125,678.00	145,504.01	15,492.27	0.00	145,504.06	(0.05)	128,160.93	119,117.33
*Subtotal 65 - Fringe Benefits		125,678.00	145,504.01	15,492.27	0.00	145,504.06	(0.05)	128,160.93	119,117.33

710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.05
710000	In-State Travel	0.00	0.00	0.00	0.00	51.83	(51.83)	54.76	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.57
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,443.69	(1,443.69)	1,455.79	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.00
710300	Conference Registration Fees	0.00	0.00	175.00	0.00	1,075.00	(1,075.00)	287.53	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		3,200.00	3,200.00	175.00	0.00	2,570.52	629.48	1,798.08	2,290.62
711	Supplies	40,000.00	99,249.00	0.00	0.00	0.00	99,249.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,571.23
711000	Purchasing Cards	0.00	0.00	4,177.61	0.00	44,010.94	(44,010.94)	68,308.89	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109.26
711100	Supplies-General	0.00	0.00	0.00	0.00	55.00	(55.00)	1,146.35	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	11.44	(11.44)	327.26	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	3,908.99	(3,908.99)	2,326.09	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,287.50	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		40,000.00	99,249.00	4,177.61	0.00	47,986.37	51,262.63	76,396.09	61,560.49
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	6,819.99	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	7,369.99	0.00
716	Maintenance and Rentals	59,788.00	95,488.00	0.00	0.00	0.00	95,488.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,972.53
716000	Maintenance & Repairs-General	0.00	3,029.20	15,845.20	0.00	105,435.61	(102,406.41)	85,986.10	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.50
716100	Rentals & Leases-General	0.00	350.00	402.00	0.00	9,709.36	(9,359.36)	6,472.50	0.00
**Subtotal 716 - Maintenance and Rentals		59,788.00	98,867.20	16,247.20	0.00	115,144.97	(16,277.77)	92,458.60	67,684.03
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
717200	Other Professional Services-General	0.00	0.00	972.00	0.00	7,359.00	(7,359.00)	4,901.50	0.00
**Subtotal 717 - Professional Services		0.00	0.00	972.00	0.00	7,359.00	(7,359.00)	4,901.50	198.00
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	480.00	(480.00)	480.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
**Subtotal 718 - Telecommunications		480.00	480.00	0.00	0.00	480.00	0.00	480.00	480.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	21.22	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
719100	Membership Dues & Fees	0.00	0.00	126.00	0.00	351.00	(351.00)	197.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	126.00	0.00	351.00	(351.00)	218.22	125.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.50)
71B000	Items Resale	0.00	0.00	(669.34)	0.00	(2,400.00)	2,400.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	(669.34)	0.00	(2,400.00)	2,400.00	0.00	(750.50)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		103,468.00	201,796.20	21,028.47	0.00	171,571.86	30,224.34	183,622.48	131,587.64
740	Capitalizable Plant and Equipment	25,000.00	14,751.00	0.00	0.00	0.00	14,751.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
740040	Cap Equipment-Vehicles	0.00	13,700.00	0.00	0.00	13,695.00	5.00	31,900.01	0.00
740100	Equipment Lease-Purchase	0.00	0.00	1,728.12	0.00	14,689.02	(14,689.02)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		25,000.00	28,451.00	1,728.12	0.00	28,384.02	66.98	32,900.01	31,100.00
74	Capitalizable Plant and Equipment	0.00	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
**Subtotal -		0.00	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		25,000.00	28,385.00	1,728.12	0.00	28,384.02	0.98	32,900.01	31,100.00
Total Expenditures		695,376.00	842,258.21	101,372.86	0.00	861,396.07	(19,137.86)	821,369.73	718,665.09
Net for Org: KTAGRN		(695,376.00)	(842,258.21)	(101,372.86)	0.00	(861,396.07)		(821,369.73)	(718,665.09)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTAMEC - Mechanical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	135,472.00	142,236.00	14,168.96	0.00	142,236.00	0.00	133,977.80	122,573.12
617PLG	Operating Staff-Longevity	0.00	2,298.00	225.89	0.00	2,267.58	30.42	1,466.62	1,324.91
**Subtotal 617 - Operating Staff		135,472.00	144,534.00	14,394.85	0.00	144,503.58	30.42	135,444.42	123,898.03
61CPHO	[NSH] Non-Status - Overtime	16,000.00	16,000.00	559.11	0.00	33,757.67	(17,757.67)	19,073.24	13,862.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	645.60	2,507.52
**Subtotal 61C - Casual		20,800.00	20,800.00	559.11	0.00	33,757.67	(12,957.67)	19,718.84	16,369.74
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		156,272.00	165,334.00	14,953.96	0.00	178,261.25	(12,927.25)	155,163.26	140,267.77
65YF10	Full Fringe Benefit Distr Expe	50,125.00	52,627.32	5,242.51	0.00	52,627.28	0.04	46,892.23	41,674.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,026.17	65.95	0.00	3,026.18	(0.01)	1,779.60	1,486.40
**Subtotal 65Y - Fringe Recovery		50,125.00	55,653.49	5,308.46	0.00	55,653.46	0.03	48,671.83	43,161.29
*Subtotal 65 - Fringe Benefits		50,125.00	55,653.49	5,308.46	0.00	55,653.46	0.03	48,671.83	43,161.29

710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	50,000.00	54,890.00	0.00	0.00	0.00	54,890.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,546.85
711000	Purchasing Cards	0.00	0.00	8,439.07	0.00	42,409.92	(42,409.92)	54,332.01	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.65
711100	Supplies-General	0.00	0.00	0.00	0.00	772.00	(772.00)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,799.59	(1,799.59)	1,918.13	0.00
**Subtotal 711 - Supplies		50,000.00	54,890.00	8,439.07	0.00	44,981.51	9,908.49	56,250.14	29,693.50
716	Maintenance and Rentals	8,061.00	20,061.00	0.00	0.00	0.00	20,061.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,875.06)
716000	Maintenance & Repairs-General	0.00	393.63	3,359.74	0.00	29,246.96	(28,853.33)	9,140.20	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAMEC - Mechanical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	225.00	(225.00)	368.38	0.00
**Subtotal 716 - Maintenance and Rentals		8,061.00	20,454.63	3,359.74	0.00	29,471.96	(9,017.33)	9,508.58	(4,875.06)
717	Professional Services	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	368.00	(368.00)	45.00	0.00
**Subtotal 717 - Professional Services		0.00	500.00	0.00	0.00	368.00	132.00	45.00	0.00
718	Telecommunications	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	1,440.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
**Subtotal 718 - Telecommunications		720.00	720.00	0.00	0.00	1,440.00	(720.00)	1,440.00	1,680.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	230.00	(230.00)	125.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	230.00	(230.00)	125.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 71 - Support		58,781.00	76,564.63	11,798.81	0.00	76,516.47	48.16	67,368.72	42,423.44
Total Expenditures		265,178.00	297,552.12	32,061.23	0.00	310,431.18	(12,879.06)	271,203.81	225,852.50
Net for Org: KTAMEC		(265,178.00)	(297,552.12)	(32,061.23)	0.00	(310,431.18)		(271,203.81)	(225,852.50)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	2,432.74	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	2,432.74	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	6.65	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	6.65	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	2,439.39	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	1,686,000.00	1,686,000.00	0.00	0.00	1,686,000.00	0.00	2,610,000.00	0.00
**Subtotal 8O2 - R & R Transfers Out		1,686,000.00	1,686,000.00	0.00	0.00	1,686,000.00	0.00	2,610,000.00	0.00
*Subtotal 7Z - Transfers Out		1,686,000.00	1,686,000.00	0.00	0.00	1,686,000.00	0.00	2,610,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,000.00
Total Expenditures		1,686,000.00	1,686,000.00	0.00	0.00	1,686,000.00	0.00	2,612,439.39	1,486,000.00
Net for Org: KTARNR		(1,686,000.00)	(1,686,000.00)	0.00	0.00	(1,686,000.00)		(2,612,439.39)	(1,486,000.00)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	44,510.00	46,290.00	4,611.10	0.00	46,290.00	0.00	44,510.00	43,010.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	450.00	(450.00)	2,590.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		44,510.00	46,290.00	4,611.10	0.00	46,740.00	(450.00)	47,100.00	43,010.00
617F10	Operating Staff	28,982.00	30,444.00	3,032.64	0.00	30,444.00	0.00	28,865.00	26,728.00
**Subtotal 617 - Operating Staff		28,982.00	30,444.00	3,032.64	0.00	30,444.00	0.00	28,865.00	26,728.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	481.14	0.00	4,668.21	(2,668.21)	2,277.53	2,149.26
61CPHU	[NSE] Supplemental	3,700.00	3,700.00	0.00	0.00	4,593.75	(893.75)	4,375.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,000.00	23,000.00	7,212.21	0.00	18,249.86	4,750.14	25,430.39	14,584.34
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.00
**Subtotal 61C - Casual		28,700.00	28,700.00	7,693.35	0.00	27,511.82	1,188.18	32,082.92	20,980.60
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	8,440.35	(6,440.35)	7,155.51	8,524.39
61SNWS	College Work Study	4,230.00	4,230.00	0.00	0.00	4,468.84	(238.84)	5,685.21	3,653.53
**Subtotal 61S - Student		6,230.00	6,230.00	0.00	0.00	12,909.19	(6,679.19)	12,840.72	12,177.92
*Subtotal 61 - Salaries and Wages		108,422.00	111,664.00	15,337.09	0.00	117,605.01	(5,941.01)	120,888.64	102,896.52
65YF10	Full Fringe Benefit Distr Expe	27,192.00	28,391.58	2,828.20	0.00	28,391.74	(0.16)	25,681.36	23,710.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,348.82	646.24	0.00	2,348.85	(0.03)	2,912.48	1,762.32
**Subtotal 65Y - Fringe Recovery		27,192.00	30,740.40	3,474.44	0.00	30,740.59	(0.19)	28,593.84	25,473.27
*Subtotal 65 - Fringe Benefits		27,192.00	30,740.40	3,474.44	0.00	30,740.59	(0.19)	28,593.84	25,473.27

710	Travel	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	51.39	0.00	93.89	(93.89)	381.70	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,636.23	(1,636.23)	655.61	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 710 - Travel		1,350.00	1,350.00	51.39	0.00	1,755.12	(405.12)	1,037.31	797.18

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,864.40
711000	Purchasing Cards	0.00	0.00	2,882.94	0.00	12,426.66	(12,426.66)	16,871.93	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.29
711100	Supplies-General	0.00	0.00	0.00	0.00	14.95	(14.95)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		15,000.00	15,000.00	2,882.94	0.00	12,441.61	2,558.39	16,871.93	40,925.69
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
713005	Printing & Copying-Campus	0.00	0.00	8.04	0.00	11.79	(11.79)	5.04	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	8.04	0.00	11.79	(11.79)	5.04	1.50
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	25.08	(25.08)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	25.08	(25.08)	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	500.00	0.00	0.00	0.00	500.00	1,250.00	0.00
716	Maintenance and Rentals	269,307.00	308,307.00	0.00	0.00	0.00	308,307.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,852.80
716000	Maintenance & Repairs-General	0.00	937.69	3,631.70	0.00	288,365.66	(287,427.97)	193,086.80	0.00
716018	Maint & Repairs-Maint Agreements	0.00	950.00	0.00	0.00	0.00	950.00	100,409.98	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	482.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	8,081.22	0.00
716100	Rentals & Leases-General	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		269,307.00	310,194.69	5,031.70	0.00	289,765.66	20,429.03	302,060.00	254,852.80
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	4,116.32	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	510.00	0.00	510.00	(510.00)	4,116.32	0.00
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	22,685.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	960.00	(960.00)	960.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
**Subtotal 718 - Telecommunications		1,080.00	1,080.00	0.00	0.00	960.00	120.00	23,645.00	960.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.94	(17.94)	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 78 - Utilities		2,739,680.00	2,426,030.00	217,189.00	0.00	2,425,611.32	418.68	2,049,732.73	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	50,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	50,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Expenditures		3,162,531.00	2,936,559.09	284,484.60	0.00	2,923,020.94	13,538.15	2,606,511.41	2,892,127.49
Net for Org: KTAUTY		(3,162,531.00)	(2,936,559.09)	(284,484.60)	0.00	(2,923,020.94)		(2,606,511.41)	(2,892,127.49)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0000 - Keene General Operating
Org: KTAVEH - Vehicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	27,854.00	29,232.00	2,912.00	0.00	29,232.00	0.00	27,525.68	34,711.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.46
**Subtotal 617 - Operating Staff		27,854.00	29,232.00	2,912.00	0.00	29,232.00	0.00	27,525.68	38,656.26
61CPHO	[NSH] Non-Status - Overtime	1,120.00	1,120.00	273.00	0.00	1,168.99	(48.99)	573.77	522.30
**Subtotal 61C - Casual		1,120.00	1,120.00	273.00	0.00	1,168.99	(48.99)	573.77	522.30
*Subtotal 61 - Salaries and Wages		28,974.00	30,352.00	3,185.00	0.00	30,400.99	(48.99)	28,099.45	39,178.56
65YF10	Full Fringe Benefit Distr Expe	10,306.00	10,815.84	1,077.44	0.00	10,815.83	0.01	9,633.99	11,801.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	98.16	22.93	0.00	98.16	0.00	48.19	375.28
**Subtotal 65Y - Fringe Recovery		10,306.00	10,914.00	1,100.37	0.00	10,913.99	0.01	9,682.18	12,177.09
*Subtotal 65 - Fringe Benefits		10,306.00	10,914.00	1,100.37	0.00	10,913.99	0.01	9,682.18	12,177.09
711	Supplies	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,520.35
711000	Purchasing Cards	0.00	0.00	3,900.62	0.00	29,671.38	(29,671.38)	30,572.99	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,355.97
711100	Supplies-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,691.50	0.00
**Subtotal 711 - Supplies		41,000.00	41,000.00	3,900.62	0.00	29,921.38	11,078.62	38,264.49	51,876.32
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,045.00	(2,045.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,045.00	(2,045.00)	0.00	0.00
716	Maintenance and Rentals	10,670.00	30,670.00	0.00	0.00	0.00	30,670.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.51
716000	Maintenance & Repairs-General	0.00	0.00	2,394.06	0.00	23,538.88	(23,538.88)	6,810.46	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	12,601.01	(12,601.01)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		10,670.00	30,670.00	2,394.06	0.00	36,139.89	(5,469.89)	6,810.46	309.51
717	Professional Services	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718	Telecommunications	860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	240.00	(240.00)	1,680.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		860.00	860.00	0.00	0.00	240.00	620.00	1,680.00	720.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5U0000 - Keene General Operating

Org: KTAVEH - Vehicle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	(1,996.70)	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	(1,996.70)	0.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,667.18
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,207.94	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	(902.22)	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	7,207.94	(7,207.94)	0.00	0.00
**Subtotal 71C - Other Support		6,000.00	6,000.00	0.00	0.00	7,207.94	(1,207.94)	6,305.72	9,667.18
*Subtotal 71 - Support		58,530.00	79,030.00	6,294.68	0.00	75,554.21	3,475.79	51,063.97	62,573.01
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Expenditures		97,810.00	120,296.00	10,580.05	0.00	116,869.19	3,426.81	88,845.60	133,928.66
Net for Org: KTAVEH		(97,810.00)	(120,296.00)	(10,580.05)	0.00	(116,869.19)		(88,845.60)	(133,928.66)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		4,537,467.00	4,447,748.63	349,224.51	0.00	4,493,459.10	(45,710.47)	5,432,000.75	4,543,111.07
Net for Fund: 5U0000		(4,537,467.00)	(4,447,748.63)	(349,224.51)	0.00	(4,493,459.10)		(5,432,000.75)	(4,543,111.07)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5U0PPD - Keene General Prepaid Expenses
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
Total Revenue		0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
*Subtotal 71 - Support		0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
Total Expenditures		0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
Total Expenditures		0.00	16,437.60	0.00	0.00	0.00	16,437.60	0.00	0.00
Net for Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5UT000 - Physical Plant-Gen Op
Org: KTAUTY - Utility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Net for Org: KTAUTY		0.00	0.00	0.00	0.00	0.00		50,000.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Net for Fund: 5UT000		0.00	0.00	0.00	0.00	0.00		50,000.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT003 - Inst Equipment

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	(35,255.00)	0.00	0.00	0.00	0.00	0.00	35,255.00	0.00
**Subtotal 570 - Other Sources of Income		(35,255.00)	0.00	0.00	0.00	0.00	0.00	35,255.00	0.00
*Subtotal 57 - Other Income		(35,255.00)	0.00	0.00	0.00	0.00	0.00	35,255.00	0.00
8110	Non Mandatory Transfers In	(33,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,000.00)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,000.00)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,000.00)
Total Revenue		(35,255.00)	150,000.00	0.00	0.00	150,000.00	0.00	35,255.00	(57,000.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	571.98	0.00	0.00	0.00	571.98	0.00	0.00
7111	Supplies	1,512.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		1,512.30	571.98	0.00	0.00	0.00	571.98	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(194.42)	20,000.00	0.00	2,900.01	14,049.46	3,050.53	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	150,900.00	0.00	20.00	122,006.14	28,873.86	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(194.42)	170,900.00	0.00	2,920.01	136,055.60	31,924.39	0.00	0.00
716000	Maintenance & Repairs-General	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,317.88	174,471.98	0.00	2,920.01	139,055.60	32,496.37	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	31,987.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(30,350.20)	0.00	0.00	0.00	0.00	0.00	59,899.00	0.00
740015	Cap Equipment-Computer Hardware	(1,637.58)	12,100.00	0.00	0.05	6,098.00	6,001.95	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(0.00)	12,100.00	0.00	0.05	6,098.00	6,001.95	59,899.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT003 - Inst Equipment

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 74 - Capitalizable Plant and Equipment		(0.00)	12,100.00	0.00	0.05	6,098.00	6,001.95	59,899.00	0.00
8O10	Non-Mandatory Transfers Out	(5,284.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(5,284.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	5,284.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		5,284.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.10
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.10
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.10
Total Expenditures		1,317.88	186,571.98	0.00	2,920.06	145,153.60	38,498.32	59,899.00	5,284.10
Net for Org: KTARNR		(36,572.88)	(36,571.98)	0.00	(2,920.06)	4,846.40		(24,644.00)	(62,284.10)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(35,255.00)	150,000.00	0.00	0.00	150,000.00	0.00	35,255.00	(57,000.00)
	Total Expenditures	1,317.88	186,571.98	0.00	2,920.06	145,153.60	38,498.32	59,899.00	5,284.10
	Net for Fund: 5XT003	(36,572.88)	(36,571.98)	0.00	(2,920.06)	4,846.40		(24,644.00)	(62,284.10)

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT005 - KSC College Camp Renovation

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Org: KTARNR	(50.00)	(50.00)	0.00	0.00	0.00		50.00	27,248.95
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	27,248.95
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5XT005	(50.00)	(50.00)	0.00	0.00	0.00		50.00	27,248.95

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT006 - Alumni & Development Projects
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00
*Subtotal 5Z - Transfers In		4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	26.69	26.69	0.00	0.00	0.00	26.69	0.00	0.00
**Subtotal 713 - Printing and Copying		26.69	26.69	0.00	0.00	0.00	26.69	0.00	0.00
7172	Other Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
**Subtotal 717 - Professional Services		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
*Subtotal 71 - Support		4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00
Total Expenditures		4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00
Total Expenditures		4,526.69	4,526.69	0.00	0.00	0.00	4,526.69	0.00	0.00
Net for Fund: 5XT006		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	17,885.99	17,885.99	0.00	0.00	0.00	17,885.99	0.00	0.00
Total Expenditures	17,885.99	17,885.99	0.00	0.00	0.00	17,885.99	0.00	0.00
Net for Fund: 5XT007	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT008 - Fiske & Huntress Life Safety
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	273,630.00	273,630.00	0.00	0.00	0.00	273,630.00	0.00	0.00
**Subtotal 551 - Investment Income		273,630.00	273,630.00	0.00	0.00	0.00	273,630.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		273,630.00	273,630.00	0.00	0.00	0.00	273,630.00	0.00	0.00
8110	Non Mandatory Transfers In	10,427.95	10,427.95	0.00	0.00	0.00	10,427.95	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		10,427.95	10,427.95	0.00	0.00	0.00	10,427.95	0.00	0.00
*Subtotal 5Z - Transfers In		10,427.95	10,427.95	0.00	0.00	0.00	10,427.95	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		284,057.95	284,057.95	0.00	0.00	0.00	284,057.95	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,717.01	32,717.01	0.00	0.00	0.00	32,717.01	0.00	0.00
**Subtotal 61C - Casual		32,717.01	32,717.01	0.00	0.00	0.00	32,717.01	0.00	0.00
*Subtotal 61 - Salaries and Wages		32,717.01	32,717.01	0.00	0.00	0.00	32,717.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,947.77	1,947.77	0.00	0.00	0.00	1,947.77	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	695.10	695.10	0.00	0.00	0.00	695.10	0.00	0.00
**Subtotal 65Y - Fringe Recovery		2,642.87	2,642.87	0.00	0.00	0.00	2,642.87	0.00	0.00
*Subtotal 65 - Fringe Benefits		2,642.87	2,642.87	0.00	0.00	0.00	2,642.87	0.00	0.00
7160	Maintenance and Repairs	63,280.71	63,280.71	0.00	0.00	0.00	63,280.71	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		63,280.71	63,280.71	0.00	0.00	0.00	63,280.71	0.00	0.00
7172	Other Professional Services	10,885.38	10,885.38	0.00	0.00	0.00	10,885.38	0.00	0.00
**Subtotal 717 - Professional Services		10,885.38	10,885.38	0.00	0.00	0.00	10,885.38	0.00	0.00
*Subtotal 71 - Support		74,166.09	74,166.09	0.00	0.00	0.00	74,166.09	0.00	0.00
7404	Construction	174,531.98	174,531.98	0.00	0.00	0.00	174,531.98	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		174,531.98	174,531.98	0.00	0.00	0.00	174,531.98	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		174,531.98	174,531.98	0.00	0.00	0.00	174,531.98	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT008 - Fiske & Huntress Life Safety

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	284,057.95	284,057.95	0.00	0.00	0.00	284,057.95	0.00	0.00
	Net for Org: KTARNR	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	284,057.95	284,057.95	0.00	0.00	0.00	284,057.95	0.00	0.00
	Total Expenditures	284,057.95	284,057.95	0.00	0.00	0.00	284,057.95	0.00	0.00
	Net for Fund: 5XT008	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT009 - Professional Studies Projects
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Revenue		0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	10,000.00	10,000.00	0.00	0.00	405.53	9,594.47	0.00	0.00
7111	Supplies	(5,630.36)	(5,630.36)	0.00	0.00	0.00	(5,630.36)	0.00	1,901.01
**Subtotal 711 - Supplies		4,369.64	4,369.64	0.00	0.00	405.53	3,964.11	0.00	1,901.01
715020	Non-Cap Equip-under \$1,000	(1,616.46)	(1,616.46)	0.00	0.00	287.68	(1,904.14)	1,616.46	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,373.44	(1,373.44)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(1,616.46)	(1,616.46)	0.00	0.00	1,661.12	(3,277.58)	1,616.46	0.00
7160	Maintenance and Repairs	38,235.74	38,235.74	0.00	0.00	0.00	38,235.74	0.00	1,140.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		48,235.74	48,235.74	0.00	0.00	0.00	48,235.74	0.00	1,140.00
7172	Other Professional Services	(1,684.00)	(1,684.00)	0.00	0.00	0.00	(1,684.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,684.00)	(1,684.00)	0.00	0.00	0.00	(1,684.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
**Subtotal 718 - Telecommunications		(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
71	Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT009 - Professional Studies Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal -		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 71 - Support		49,184.92	69,184.92	0.00	0.00	2,066.65	67,118.27	1,736.46	3,041.01
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	49,184.92	69,184.92	0.00	0.00	2,066.65	67,118.27	1,736.46	3,041.01
	Net for Org: KTARNR	(49,184.92)	(49,184.92)	0.00	0.00	17,933.35		18,263.54	16,958.99
FUND SUMMARY									
	Total Revenue	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
	Total Expenditures	49,184.92	69,184.92	0.00	0.00	2,066.65	67,118.27	1,736.46	3,041.01
	Net for Fund: 5XT009	(49,184.92)	(49,184.92)	0.00	0.00	17,933.35		18,263.54	16,958.99

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT010 - Arts & Humanities Projects
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	45,000.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	45,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	45,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Revenue		0.00	20,000.00	0.00	0.00	20,000.00	0.00	45,000.00	20,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	(29.90)	0.00	29.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	(358.00)	358.00	0.00
**Subtotal 710 - Travel		(387.90)	(387.90)	0.00	0.00	500.00	(887.90)	358.00	29.90
711000	Purchasing Cards	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7111	Supplies	(6,046.01)	(6,046.01)	0.00	0.00	0.00	(6,046.01)	0.00	6,137.13
711100	Supplies-General	(539.30)	(539.30)	340.96	0.00	2,352.37	(2,891.67)	539.30	0.00
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	(1,989.97)	1,989.97	0.00
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	(3,407.00)	0.00	3,407.00
**Subtotal 711 - Supplies		8,017.72	8,017.72	340.96	0.00	2,352.37	5,665.35	2,529.27	9,544.13
713000	Printing & Copying-General	0.00	0.00	0.00	139.30	263.75	(403.05)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	139.30	263.75	(403.05)	0.00	0.00
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	20,252.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(3,980.51)	(3,980.51)	957.15	785.70	7,040.40	(11,806.61)	3,980.51	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(5,107.00)	(5,107.00)	0.00	0.00	3,699.00	(8,806.00)	5,107.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		11,164.49	11,164.49	957.15	785.70	10,739.40	(360.61)	9,087.51	0.00
7160	Maintenance and Repairs	12,908.88	12,908.88	0.00	0.00	0.00	12,908.88	0.00	813.10

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT010 - Arts & Humanities Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	719.25	(969.25)	250.00	0.00
**Subtotal 716 - Maintenance and Rentals		12,658.88	12,658.88	0.00	0.00	719.25	11,939.63	250.00	813.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,106.25)	(1,106.25)	0.00	0.00	0.00	(1,106.25)	1,106.25	0.00
**Subtotal 717 - Professional Services		(1,106.25)	(1,106.25)	0.00	0.00	0.00	(1,106.25)	1,106.25	0.00
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	(127.75)	127.75	0.00
**Subtotal 719 - Staff Support		(127.75)	(127.75)	0.00	0.00	0.00	(127.75)	127.75	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal -		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 71 - Support		30,219.19	50,219.19	1,298.11	925.00	14,574.77	34,719.42	13,458.78	10,387.13
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
740000	Cap Equipment	(4,748.00)	(4,748.00)	585.95	0.00	585.95	(5,333.95)	4,748.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(4,748.00)	(4,748.00)	585.95	0.00	585.95	(5,333.95)	4,748.00	7,000.00
74	Capitalizable Plant and Equipment	4,748.00	4,748.00	0.00	0.00	0.00	4,748.00	0.00	0.00
**Subtotal -		4,748.00	4,748.00	0.00	0.00	0.00	4,748.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	585.95	0.00	585.95	(585.95)	4,748.00	7,000.00
Total Expenditures		30,219.19	50,219.19	1,884.06	925.00	15,160.72	34,133.47	18,206.78	17,387.13
Net for Org: KTARNR		(30,219.19)	(30,219.19)	(1,884.06)	(925.00)	4,839.28		26,793.22	2,612.87
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	20,000.00	0.00	0.00	20,000.00	0.00	45,000.00	20,000.00
	Total Expenditures	30,219.19	50,219.19	1,884.06	925.00	15,160.72	34,133.47	18,206.78	17,387.13
	Net for Fund: 5XT010	(30,219.19)	(30,219.19)	(1,884.06)	(925.00)	4,839.28		26,793.22	2,612.87

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT011 - Sciences Projects
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	12,868.00	0.00	0.00	0.00	12,868.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	12,868.00	0.00	0.00	0.00	12,868.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	12,868.00	0.00	0.00	0.00	12,868.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	45,000.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	45,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	45,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Total Revenue		0.00	32,868.00	0.00	0.00	20,000.00	12,868.00	45,000.00	42,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 61C - Casual		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7101	Out of State Travel	134.49	134.49	0.00	0.00	0.00	134.49	0.00	428.00
**Subtotal 710 - Travel		134.49	134.49	0.00	0.00	0.00	134.49	0.00	428.00
7111	Supplies	(578.16)	(578.16)	0.00	0.00	0.00	(578.16)	0.00	12,464.70
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
**Subtotal 711 - Supplies		21,421.84	21,421.84	0.00	0.00	0.00	21,421.84	0.00	12,464.70
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,403.64)	(1,403.64)	0.00	0.00	0.00	(1,403.64)	1,403.64	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(27,854.00)	(27,854.00)	0.00	0.00	2,843.00	(30,697.00)	22,854.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(4,257.64)	(4,257.64)	0.00	0.00	2,843.00	(7,100.64)	24,257.64	0.00
7160	Maintenance and Repairs	755.93	755.93	0.00	0.00	0.00	755.93	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT011 - Sciences Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		7,755.93	7,755.93	0.00	0.00	0.00	7,755.93	0.00	0.00
7170	Consulting	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
**Subtotal 717 - Professional Services		25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
**Subtotal 718 - Telecommunications		(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	120.00	0.00
71	Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal -		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 71 - Support		24,959.62	44,959.62	0.00	0.00	2,843.00	42,116.62	24,377.64	12,892.70
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	6,148.25	6,148.25	6,148.25	(12,296.50)	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	12,868.00	0.00	0.00	0.00	12,868.00	12,132.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	12,868.00	6,148.25	6,148.25	6,148.25	571.50	12,132.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	12,868.00	6,148.25	6,148.25	6,148.25	571.50	12,132.00	0.00
Total Expenditures		25,009.62	57,877.62	6,148.25	6,148.25	8,991.25	42,738.12	36,509.64	12,892.70
Net for Org: KTARNR		(25,009.62)	(25,009.62)	(6,148.25)	(6,148.25)	11,008.75		8,490.36	29,107.30
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	32,868.00	0.00	0.00	20,000.00	12,868.00	45,000.00	42,000.00
	Total Expenditures	25,009.62	57,877.62	6,148.25	6,148.25	8,991.25	42,738.12	36,509.64	12,892.70
	Net for Fund: 5XT011	(25,009.62)	(25,009.62)	(6,148.25)	(6,148.25)	11,008.75		8,490.36	29,107.30

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	76,002.51	76,002.51	0.00	0.00	0.00	76,002.51	0.00	0.00
Total Expenditures	76,002.51	76,002.51	0.00	0.00	0.00	76,002.51	0.00	0.00
Net for Fund: 5XT012	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT013 - Parking Winchester Street
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
*Subtotal 5Z - Transfers In		543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
Total Expenditures		543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
Total Expenditures		543,843.30	543,843.30	0.00	0.00	0.00	543,843.30	0.00	0.00
Net for Fund: 5XT013		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT014 - FY94 Small Projects
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	5,574.00	5,574.00	0.00	0.00	0.00	5,574.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		5,574.00	5,574.00	0.00	0.00	0.00	5,574.00	0.00	0.00
*Subtotal 57 - Other Income		5,574.00	5,574.00	0.00	0.00	0.00	5,574.00	0.00	0.00
8110	Non Mandatory Transfers In	237,512.06	237,512.06	0.00	0.00	0.00	237,512.06	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		237,512.06	237,512.06	0.00	0.00	0.00	237,512.06	0.00	0.00
*Subtotal 5Z - Transfers In		237,512.06	237,512.06	0.00	0.00	0.00	237,512.06	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		243,086.06	243,086.06	0.00	0.00	0.00	243,086.06	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128,188.82	128,188.82	0.00	0.00	0.00	128,188.82	0.00	0.00
**Subtotal 61C - Casual		128,188.82	128,188.82	0.00	0.00	0.00	128,188.82	0.00	0.00
*Subtotal 61 - Salaries and Wages		128,188.82	128,188.82	0.00	0.00	0.00	128,188.82	0.00	0.00
7101	Out of State Travel	528.05	528.05	0.00	0.00	0.00	528.05	0.00	0.00
**Subtotal 710 - Travel		528.05	528.05	0.00	0.00	0.00	528.05	0.00	0.00
7111	Supplies	438.60	438.60	0.00	0.00	0.00	438.60	0.00	0.00
**Subtotal 711 - Supplies		438.60	438.60	0.00	0.00	0.00	438.60	0.00	0.00
7160	Maintenance and Repairs	83,632.31	83,632.31	0.00	0.00	0.00	83,632.31	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		83,632.31	83,632.31	0.00	0.00	0.00	83,632.31	0.00	0.00
*Subtotal 71 - Support		84,598.96	84,598.96	0.00	0.00	0.00	84,598.96	0.00	0.00
7400	Capitalizable Equipment	9,885.28	9,885.28	0.00	0.00	0.00	9,885.28	0.00	0.00
7404	Construction	20,413.00	20,413.00	0.00	0.00	0.00	20,413.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		30,298.28	30,298.28	0.00	0.00	0.00	30,298.28	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		30,298.28	30,298.28	0.00	0.00	0.00	30,298.28	0.00	0.00
Total Expenditures		243,086.06	243,086.06	0.00	0.00	0.00	243,086.06	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT014 - FY94 Small Projects

Org: KTARNR - R&R

Net for Org: KTARNR	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	243,086.06	243,086.06	0.00	0.00	0.00	243,086.06	0.00	0.00
Total Expenditures	243,086.06	243,086.06	0.00	0.00	0.00	243,086.06	0.00	0.00
Net for Fund: 5XT014	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT015 - Pondside Residence Equipment
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT015		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT016 - Campus Lighting Upgrades
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT016		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT017 - Fire Code Corrections
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
*Subtotal 5Z - Transfers In		1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
*Subtotal 71 - Support		1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
Total Expenditures		1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
Total Expenditures		1,619.88	1,619.88	0.00	0.00	0.00	1,619.88	0.00	0.00
Net for Fund: 5XT017		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT019 - Arts Center Projects
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00
*Subtotal 5Z - Transfers In		46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	45,097.95	45,097.95	0.00	0.00	0.00	45,097.95	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		45,097.95	45,097.95	0.00	0.00	0.00	45,097.95	0.00	0.00
7170	Consulting	1,809.00	1,809.00	0.00	0.00	0.00	1,809.00	0.00	0.00
**Subtotal 717 - Professional Services		1,809.00	1,809.00	0.00	0.00	0.00	1,809.00	0.00	0.00
*Subtotal 71 - Support		46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00
Total Expenditures		46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00
Total Expenditures		46,906.95	46,906.95	0.00	0.00	0.00	46,906.95	0.00	0.00
Net for Fund: 5XT019		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT020 - Appian Way Utility Lines
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
*Subtotal 5Z - Transfers In		859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
*Subtotal 71 - Support		859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
Total Expenditures		859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
Total Expenditures		859.49	859.49	0.00	0.00	0.00	859.49	0.00	0.00
Net for Fund: 5XT020		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT021 - Summer Interior Painting
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT021		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT022 - RLO Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT022		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT024 - Campus Center Site Improvements
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	22,625.19	22,625.19	0.00	0.00	0.00	22,625.19	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		22,625.19	22,625.19	0.00	0.00	0.00	22,625.19	0.00	0.00
*Subtotal 5Z - Transfers In		22,625.19	22,625.19	0.00	0.00	0.00	22,625.19	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		22,625.19	22,625.19	0.00	0.00	0.00	22,625.19	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	4,625.19	4,625.19	0.00	0.00	0.00	4,625.19	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		4,625.19	4,625.19	0.00	0.00	0.00	4,625.19	0.00	0.00
*Subtotal 71 - Support		4,625.19	4,625.19	0.00	0.00	0.00	4,625.19	0.00	0.00
7400	Capitalizable Equipment	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Total Expenditures		22,625.19	22,625.19	0.00	0.00	0.00	22,625.19	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		22,625.19	22,625.19	0.00	0.00	0.00	22,625.19	0.00	0.00
Total Expenditures		22,625.19	22,625.19	0.00	0.00	0.00	22,625.19	0.00	0.00
Net for Fund: 5XT024		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT025 - Morrison hall Class Upgrade
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT025		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT026 - Emergency Equip Repairs
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT026		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT027 - Student Union Equipment
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	201,305.00	201,305.00	0.00	0.00	0.00	201,305.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		201,305.00	201,305.00	0.00	0.00	0.00	201,305.00	0.00	0.00
*Subtotal 5Z - Transfers In		201,305.00	201,305.00	0.00	0.00	0.00	201,305.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		201,305.00	201,305.00	0.00	0.00	0.00	201,305.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	835.00	835.00	0.00	0.00	0.00	835.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		835.00	835.00	0.00	0.00	0.00	835.00	0.00	0.00
*Subtotal 71 - Support		835.00	835.00	0.00	0.00	0.00	835.00	0.00	0.00
7404	Construction	200,470.00	200,470.00	0.00	0.00	0.00	200,470.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		200,470.00	200,470.00	0.00	0.00	0.00	200,470.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		200,470.00	200,470.00	0.00	0.00	0.00	200,470.00	0.00	0.00
Total Expenditures		201,305.00	201,305.00	0.00	0.00	0.00	201,305.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		201,305.00	201,305.00	0.00	0.00	0.00	201,305.00	0.00	0.00
Total Expenditures		201,305.00	201,305.00	0.00	0.00	0.00	201,305.00	0.00	0.00
Net for Fund: 5XT027		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT028 - South Pedestrian Way
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	153,385.69	153,385.69	0.00	0.00	0.00	153,385.69	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		153,385.69	153,385.69	0.00	0.00	0.00	153,385.69	0.00	0.00
*Subtotal 5Z - Transfers In		153,385.69	153,385.69	0.00	0.00	0.00	153,385.69	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		153,385.69	153,385.69	0.00	0.00	0.00	153,385.69	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	392.48	392.48	0.00	0.00	0.00	392.48	0.00	0.00
7111	Supplies	5,280.00	5,280.00	0.00	0.00	0.00	5,280.00	0.00	0.00
**Subtotal 711 - Supplies		5,672.48	5,672.48	0.00	0.00	0.00	5,672.48	0.00	0.00
7160	Maintenance and Repairs	86,671.07	86,671.07	0.00	0.00	0.00	86,671.07	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		86,671.07	86,671.07	0.00	0.00	0.00	86,671.07	0.00	0.00
*Subtotal 71 - Support		92,343.55	92,343.55	0.00	0.00	0.00	92,343.55	0.00	0.00
7404	Construction	61,042.14	61,042.14	0.00	0.00	0.00	61,042.14	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		61,042.14	61,042.14	0.00	0.00	0.00	61,042.14	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		61,042.14	61,042.14	0.00	0.00	0.00	61,042.14	0.00	0.00
Total Expenditures		153,385.69	153,385.69	0.00	0.00	0.00	153,385.69	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		153,385.69	153,385.69	0.00	0.00	0.00	153,385.69	0.00	0.00
Total Expenditures		153,385.69	153,385.69	0.00	0.00	0.00	153,385.69	0.00	0.00
Net for Fund: 5XT028		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT029 - Elliot Hall Renovations
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT029		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT031 - E&G Small Projects '96
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	171,120.75	171,120.75	0.00	0.00	0.00	171,120.75	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		171,120.75	171,120.75	0.00	0.00	0.00	171,120.75	0.00	0.00
*Subtotal 5Z - Transfers In		171,120.75	171,120.75	0.00	0.00	0.00	171,120.75	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		171,120.75	171,120.75	0.00	0.00	0.00	171,120.75	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	73,052.83	73,052.83	0.00	0.00	0.00	73,052.83	0.00	0.00
**Subtotal 61C - Casual		73,052.83	73,052.83	0.00	0.00	0.00	73,052.83	0.00	0.00
*Subtotal 61 - Salaries and Wages		73,052.83	73,052.83	0.00	0.00	0.00	73,052.83	0.00	0.00
7111	Supplies	40,816.70	40,816.70	0.00	0.00	0.00	40,816.70	0.00	0.00
**Subtotal 711 - Supplies		40,816.70	40,816.70	0.00	0.00	0.00	40,816.70	0.00	0.00
7160	Maintenance and Repairs	69,829.90	69,829.90	0.00	0.00	0.00	69,829.90	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		69,829.90	69,829.90	0.00	0.00	0.00	69,829.90	0.00	0.00
*Subtotal 71 - Support		110,646.60	110,646.60	0.00	0.00	0.00	110,646.60	0.00	0.00
Total Expenditures		183,699.43	183,699.43	0.00	0.00	0.00	183,699.43	0.00	0.00
Net for Org: KTARNR		(12,578.68)	(12,578.68)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		171,120.75	171,120.75	0.00	0.00	0.00	171,120.75	0.00	0.00
Total Expenditures		183,699.43	183,699.43	0.00	0.00	0.00	183,699.43	0.00	0.00
Net for Fund: 5XT031		(12,578.68)	(12,578.68)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT032 - RLO Small Projects '96
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	15,174.18	15,174.18	0.00	0.00	0.00	15,174.18	0.00	0.00
716000	Maintenance & Repairs-General	(15,174.18)	(15,174.18)	0.00	0.00	0.00	(15,174.18)	15,174.18	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	15,174.18	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	15,174.18	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	15,174.18	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		(15,174.18)	5,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	15,174.18	0.00
Net for Fund: 5XT032		0.00	0.00	0.00	0.00	0.00		(15,174.18)	5,000.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT033 - Res Life Safety Code
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	70,554.95	70,554.95	0.00	0.00	0.00	70,554.95	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		70,554.95	70,554.95	0.00	0.00	0.00	70,554.95	0.00	0.00
*Subtotal 5Z - Transfers In		70,554.95	70,554.95	0.00	0.00	0.00	70,554.95	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		70,554.95	70,554.95	0.00	0.00	0.00	70,554.95	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
**Subtotal 61C - Casual		4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
7160	Maintenance and Repairs	65,854.95	65,854.95	0.00	0.00	0.00	65,854.95	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		65,854.95	65,854.95	0.00	0.00	0.00	65,854.95	0.00	0.00
*Subtotal 71 - Support		65,854.95	65,854.95	0.00	0.00	0.00	65,854.95	0.00	0.00
Total Expenditures		70,554.95	70,554.95	0.00	0.00	0.00	70,554.95	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		70,554.95	70,554.95	0.00	0.00	0.00	70,554.95	0.00	0.00
Total Expenditures		70,554.95	70,554.95	0.00	0.00	0.00	70,554.95	0.00	0.00
Net for Fund: 5XT033		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT037 - 88 Winchester St. Renovations
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
*Subtotal 5Z - Transfers In		79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
*Subtotal 71 - Support		79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
Total Expenditures		79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
Total Expenditures		79,813.21	79,813.21	0.00	0.00	0.00	79,813.21	0.00	0.00
Net for Fund: 5XT037		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT038 - Wyman Way Improvements
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT038		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT039 - R Courts/Wood Floors
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
*Subtotal 5Z - Transfers In		21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
*Subtotal 71 - Support		21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
Total Expenditures		21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
Total Expenditures		21,371.19	21,371.19	0.00	0.00	0.00	21,371.19	0.00	0.00
Net for Fund: 5XT039		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT041 - Dining Commons Renovation
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	395,000.00	330,000.00	0.00	395,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	395,000.00	330,000.00	0.00	395,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	395,000.00	330,000.00	0.00	395,000.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	395,000.00	330,000.00	0.00	395,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	64.24	(64.24)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	64.24	(64.24)	0.00	0.00
711000	Purchasing Cards	0.00	1,148.57	0.00	0.00	1,148.57	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	1,148.57	0.00	0.00	1,148.57	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	392,000.00	2,371.75	0.00	91,965.00	300,035.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	392,000.00	2,371.75	0.00	91,965.00	300,035.00	0.00	0.00
*Subtotal 71 - Support		0.00	393,148.57	2,371.75	0.00	93,177.81	299,970.76	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	1,148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	3,000.00	1,829.76	0.00	3,987.48	(987.48)	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	271.38	0.00	271.38	(271.38)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,148.57	3,000.00	2,101.14	0.00	4,258.86	(1,258.86)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,148.57	3,000.00	2,101.14	0.00	4,258.86	(1,258.86)	0.00	0.00
Total Expenditures		1,148.57	396,148.57	4,472.89	0.00	97,436.67	298,711.90	0.00	0.00
Net for Org: KTARNR		(1,148.57)	(1,148.57)	325,527.11	0.00	297,563.33		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	395,000.00	330,000.00	0.00	395,000.00	0.00	0.00	0.00
Total Expenditures	1,148.57	396,148.57	4,472.89	0.00	97,436.67	298,711.90	0.00	0.00
Net for Fund: 5XT041	(1,148.57)	(1,148.57)	325,527.11	0.00	297,563.33		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT042 - Appleton Res Planning
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	5,628.19	5,628.19	0.00	0.00	0.00	5,628.19	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		5,628.19	5,628.19	0.00	0.00	0.00	5,628.19	0.00	0.00
*Subtotal 5Z - Transfers In		5,628.19	5,628.19	0.00	0.00	0.00	5,628.19	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		5,628.19	5,628.19	0.00	0.00	0.00	5,628.19	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00
**Subtotal 717 - Professional Services		5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00
*Subtotal 71 - Support		5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00
7404	Construction	88.19	88.19	0.00	0.00	0.00	88.19	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		88.19	88.19	0.00	0.00	0.00	88.19	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		88.19	88.19	0.00	0.00	0.00	88.19	0.00	0.00
Total Expenditures		5,628.19	5,628.19	0.00	0.00	0.00	5,628.19	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		5,628.19	5,628.19	0.00	0.00	0.00	5,628.19	0.00	0.00
Total Expenditures		5,628.19	5,628.19	0.00	0.00	0.00	5,628.19	0.00	0.00
Net for Fund: 5XT042		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT045 - Recreational Center Planning
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	23,633.16	23,633.16	0.00	0.00	0.00	23,633.16	0.00	158.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		23,633.16	23,633.16	0.00	0.00	0.00	23,633.16	0.00	158.22
*Subtotal 71 - Support		23,633.16	23,633.16	0.00	0.00	0.00	23,633.16	0.00	158.22
7404	Construction	17,265.22	17,265.22	0.00	0.00	0.00	17,265.22	0.00	(600.72)
**Subtotal 740 - Capitalizable Plant and Equipment		17,265.22	17,265.22	0.00	0.00	0.00	17,265.22	0.00	(600.72)
*Subtotal 74 - Capitalizable Plant and Equipment		17,265.22	17,265.22	0.00	0.00	0.00	17,265.22	0.00	(600.72)
Total Expenditures		40,898.38	40,898.38	0.00	0.00	0.00	40,898.38	0.00	(442.50)
Net for Org: KTARNR		(40,898.38)	(40,898.38)	0.00	0.00	0.00		0.00	442.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		40,898.38	40,898.38	0.00	0.00	0.00	40,898.38	0.00	(442.50)
Net for Fund: 5XT045		(40,898.38)	(40,898.38)	0.00	0.00	0.00		0.00	442.50

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT046 - Elliot Hall 97

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT046		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT047 - E&g Small Projects 98
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT047		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT051 - Science Ctr 115/113
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	28,009.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		28,009.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	1,103.72	0.00	0.00	1,103.72	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	1,103.72	0.00	0.00	1,103.72	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		28,009.38	1,103.72	0.00	0.00	1,103.72	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		28,009.38	1,103.72	0.00	0.00	1,103.72	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	1,043.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	4,815.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		5,859.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	15,000.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,103.72)	0.00	0.00	0.00	0.00	0.00	1,103.72	0.00
**Subtotal 716 - Maintenance and Rentals		13,896.43	0.00	0.00	0.00	0.00	0.00	1,103.72	0.00
*Subtotal 71 - Support		19,755.66	0.00	0.00	0.00	0.00	0.00	1,103.72	0.00
7400	Capitalizable Equipment	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		26,905.66	0.00	0.00	0.00	0.00	0.00	1,103.72	0.00
Net for Org: KTARNR		1,103.72	1,103.72	0.00	0.00	1,103.72		(1,103.72)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		28,009.38	1,103.72	0.00	0.00	1,103.72	0.00	0.00	0.00
Total Expenditures		26,905.66	0.00	0.00	0.00	0.00	0.00	1,103.72	0.00
Net for Fund: 5XT051		1,103.72	1,103.72	0.00	0.00	1,103.72		(1,103.72)	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT052 - Arts Ctr Scene Shop H-V
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
*Subtotal 5Z - Transfers In		63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
*Subtotal 71 - Support		63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
Total Expenditures		63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
Total Expenditures		63,555.20	63,555.20	0.00	0.00	0.00	63,555.20	0.00	0.00
Net for Fund: 5XT052		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT053 - Res Life Sm Projects
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	285,819.27	285,819.27	0.00	0.00	0.00	285,819.27	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		285,819.27	285,819.27	0.00	0.00	0.00	285,819.27	0.00	0.00
*Subtotal 5Z - Transfers In		285,819.27	285,819.27	0.00	0.00	0.00	285,819.27	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		285,819.27	285,819.27	0.00	0.00	0.00	285,819.27	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
**Subtotal 61C - Casual		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7110	Purchasing Cards	3,819.27	3,819.27	0.00	0.00	0.00	3,819.27	0.00	0.00
**Subtotal 711 - Supplies		3,819.27	3,819.27	0.00	0.00	0.00	3,819.27	0.00	0.00
7160	Maintenance and Repairs	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	0.00
*Subtotal 71 - Support		265,819.27	265,819.27	0.00	0.00	0.00	265,819.27	0.00	0.00
Total Expenditures		285,819.27	285,819.27	0.00	0.00	0.00	285,819.27	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		285,819.27	285,819.27	0.00	0.00	0.00	285,819.27	0.00	0.00
Total Expenditures		285,819.27	285,819.27	0.00	0.00	0.00	285,819.27	0.00	0.00
Net for Fund: 5XT053		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT055 - Science Ctr Planning 98
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	1,049.85	0.00	6,067.34	(6,067.34)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	147.14	0.00	457.44	(457.44)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	87.80	(87.80)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	1,196.99	0.00	6,612.58	(6,612.58)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,196.99	0.00	6,612.58	(6,612.58)	0.00	0.00
7404	Construction	8,006.63	8,006.63	0.00	0.00	0.00	8,006.63	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		8,006.63	8,006.63	0.00	0.00	0.00	8,006.63	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		8,006.63	8,006.63	0.00	0.00	0.00	8,006.63	0.00	0.00
Total Expenditures		8,006.63	8,006.63	1,196.99	0.00	6,612.58	1,394.05	0.00	0.00
Net for Org: KTARNR		(8,006.63)	(8,006.63)	(1,196.99)	0.00	(6,612.58)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		8,006.63	8,006.63	1,196.99	0.00	6,612.58	1,394.05	0.00	0.00
Net for Fund: 5XT055		(8,006.63)	(8,006.63)	(1,196.99)	0.00	(6,612.58)		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT056 - Soccer Field

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(284.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(284.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(284.00)	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,443.49
570300	Miscellaneous Sources	1,035.00	31,035.00	25,170.67	0.00	68,901.67	(37,866.67)	28,774.51	0.00
**Subtotal 570 - Other Sources of Income		1,035.00	31,035.00	25,170.67	0.00	68,901.67	(37,866.67)	28,774.51	25,443.49
*Subtotal 57 - Other Income		1,035.00	31,035.00	25,170.67	0.00	68,901.67	(37,866.67)	28,774.51	25,443.49
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,358.08
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,358.08
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,358.08
Total Revenue		1,035.00	31,035.00	24,886.67	0.00	68,901.67	(37,866.67)	63,774.51	125,801.57

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	2,057.00	2,057.00	0.00	0.00	0.00	2,057.00	0.00	0.00
7110	Purchasing Cards	17,358.08	17,358.08	0.00	0.00	0.00	17,358.08	0.00	0.00
7111	Supplies	(2,975.00)	(2,975.00)	0.00	0.00	0.00	(2,975.00)	0.00	2,975.00
711100	Supplies-General	0.00	0.00	0.00	0.00	358.49	(358.49)	0.00	0.00
**Subtotal 711 - Supplies		16,440.08	16,440.08	0.00	0.00	358.49	16,081.59	0.00	2,975.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,827.71)	(1,827.71)	0.00	0.00	0.00	(1,827.71)	1,827.71	0.00
**Subtotal 715 - Non-Capitalizable Equipment		872.29	872.29	0.00	0.00	0.00	872.29	1,827.71	0.00
7160	Maintenance and Repairs	(374.56)	(374.56)	0.00	0.00	0.00	(374.56)	0.00	1,880.00
716000	Maintenance & Repairs-General	(8,697.79)	(8,697.79)	1,010.00	0.00	1,010.00	(9,707.79)	48,297.79	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,899.00	(1,899.00)	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT056 - Soccer Field

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		(9,072.35)	(9,072.35)	1,010.00	0.00	2,909.00	(11,981.35)	48,297.79	1,880.00
717	Professional Services	136.00	136.00	0.00	0.00	0.00	136.00	0.00	0.00
717000	Consulting-General	817.60	817.60	0.00	0.00	0.00	817.60	1,182.40	0.00
**Subtotal 717 - Professional Services		953.60	953.60	0.00	0.00	0.00	953.60	1,182.40	0.00
*Subtotal 71 - Support		9,193.62	9,193.62	1,010.00	0.00	3,267.49	5,926.13	51,307.90	4,855.00
7400	Capitalizable Equipment	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,330.00	924.27	0.00	0.00	0.00	924.27	160,670.00	0.00
7404	Construction	17,101.27	0.00	0.00	0.00	0.00	0.00	0.00	179,600.47
7404C1	Construction- Primary	0.00	17,307.00	0.00	0.00	17,307.00	0.00	44,000.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		18,231.27	18,231.27	0.00	0.00	17,307.00	924.27	208,030.00	179,600.47
*Subtotal 74 - Capitalizable Plant and Equipment		18,231.27	18,231.27	0.00	0.00	17,307.00	924.27	208,030.00	179,600.47
8O2000	R & R Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Total Expenditures		27,424.89	57,424.89	31,010.00	0.00	50,574.49	6,850.40	259,337.90	184,455.47
Net for Org: KTARNR		(26,389.89)	(26,389.89)	(6,123.33)	0.00	18,327.18		(195,563.39)	(58,653.90)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,035.00	31,035.00	24,886.67	0.00	68,901.67	(37,866.67)	63,774.51	125,801.57
	Total Expenditures	27,424.89	57,424.89	31,010.00	0.00	50,574.49	6,850.40	259,337.90	184,455.47
	Net for Fund: 5XT056	(26,389.89)	(26,389.89)	(6,123.33)	0.00	18,327.18		(195,563.39)	(58,653.90)

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT057 - Morrison Renovation 99

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	22,821.32	361,956.32	0.00	0.00	355,725.00	6,231.32	113,993.00	14,827.00
	Net for Org: KTARNR	457,178.68	457,178.68	0.00	0.00	(10,725.00)		6,007.00	(14,827.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	480,000.00	819,135.00	0.00	0.00	345,000.00	474,135.00	120,000.00	0.00
	Total Expenditures	22,821.32	361,956.32	0.00	0.00	355,725.00	6,231.32	113,993.00	14,827.00
	Net for Fund: 5XT057	457,178.68	457,178.68	0.00	0.00	(10,725.00)		6,007.00	(14,827.00)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT058 - Physical Ed Improvements
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	5,442.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		5,442.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	5,442.51	0.00	0.00	5,442.51	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	5,442.51	0.00	0.00	5,442.51	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		5,442.51	5,442.51	0.00	0.00	5,442.51	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,533.19
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,533.19
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,533.19
Total Revenue		5,442.51	5,442.51	0.00	0.00	5,442.51	0.00	0.00	53,533.19

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		5,442.51	5,442.51	0.00	0.00	5,442.51	0.00	0.00	53,533.19

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	5,442.51	5,442.51	0.00	0.00	5,442.51	0.00	0.00	53,533.19
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT058	5,442.51	5,442.51	0.00	0.00	5,442.51		0.00	53,533.19

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT059 - Heating Plant Upgrade
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	8,114.37	0.00	0.00	0.00	8,114.37	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	8,114.37	0.00	0.00	0.00	8,114.37	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	8,114.37	0.00	0.00	0.00	8,114.37	0.00	0.00
8I2000	R & R Transfer In	0.00	320,000.00	100,000.00	0.00	300,000.00	20,000.00	660,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	320,000.00	100,000.00	0.00	300,000.00	20,000.00	660,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	320,000.00	100,000.00	0.00	300,000.00	20,000.00	660,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00
Total Revenue		0.00	328,114.37	100,000.00	0.00	300,000.00	28,114.37	660,000.00	530,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	20,000.00	0.00	0.00	16,454.49	3,545.51	0.00	0.00
**Subtotal 711 - Supplies		0.00	20,000.00	0.00	0.00	16,454.49	3,545.51	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00
7160	Maintenance and Repairs	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,870.00)	607,000.00	191,138.00	5,129.00	594,433.64	7,437.36	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		546,130.00	607,000.00	191,138.00	5,129.00	594,433.64	7,437.36	0.00	0.00
717200	Other Professional Services-General	(7,200.00)	4,423.80	0.00	0.00	0.00	4,423.80	3,876.20	0.00
**Subtotal 717 - Professional Services		(7,200.00)	4,423.80	0.00	0.00	0.00	4,423.80	3,876.20	0.00
*Subtotal 71 - Support		538,930.00	636,123.80	191,138.00	5,129.00	615,588.13	15,406.67	3,876.20	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	3,308.00	(3,308.00)	0.00	0.00
7404	Construction	1,063,509.42	1,263,509.42	0.00	0.00	0.00	1,263,509.42	0.00	5,962.91
740400	Construction	0.00	0.00	0.00	0.00	1,050,092.00	(1,050,092.00)	0.00	0.00
7404P3	AE Special Studies & Extra Service	(53,970.57)	(23,050.00)	45,775.00	0.00	187,398.64	(210,448.64)	53,050.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,009,538.85	1,240,459.42	45,775.00	0.00	1,240,798.64	(339.22)	53,050.00	5,962.91
*Subtotal 74 - Capitalizable Plant and Equipment		1,009,538.85	1,240,459.42	45,775.00	0.00	1,240,798.64	(339.22)	53,050.00	5,962.91
Total Expenditures		1,548,468.85	1,876,583.22	236,913.00	5,129.00	1,856,386.77	15,067.45	56,926.20	5,962.91

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT059 - Heating Plant Upgrade

Org: KTARNR - R&R

Net for Org: KTARNR	(1,548,468.85)	(1,548,468.85)	(136,913.00)	(5,129.00)	(1,556,386.77)		603,073.80	524,037.09
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	328,114.37	100,000.00	0.00	300,000.00	28,114.37	660,000.00	530,000.00
Total Expenditures	1,548,468.85	1,876,583.22	236,913.00	5,129.00	1,856,386.77	15,067.45	56,926.20	5,962.91
Net for Fund: 5XT059	(1,548,468.85)	(1,548,468.85)	(136,913.00)	(5,129.00)	(1,556,386.77)		603,073.80	524,037.09

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT060 - Energy Conservation Projects
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	8,811.00	0.00	0.00	8,811.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	8,811.00	0.00	0.00	8,811.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	8,811.00	0.00	0.00	8,811.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Revenue		0.00	8,811.00	0.00	0.00	8,811.00	0.00	50,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	38,350.27	47,161.27	0.00	0.00	0.00	47,161.27	0.00	4,557.46
**Subtotal 716 - Maintenance and Rentals		38,350.27	47,161.27	0.00	0.00	0.00	47,161.27	0.00	4,557.46
*Subtotal 71 - Support		38,350.27	47,161.27	0.00	0.00	0.00	47,161.27	0.00	4,557.46
Total Expenditures		38,350.27	47,161.27	0.00	0.00	0.00	47,161.27	0.00	4,557.46
Net for Org: KTARNR		(38,350.27)	(38,350.27)	0.00	0.00	8,811.00		50,000.00	(4,557.46)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	8,811.00	0.00	0.00	8,811.00	0.00	50,000.00	0.00
Total Expenditures		38,350.27	47,161.27	0.00	0.00	0.00	47,161.27	0.00	4,557.46
Net for Fund: 5XT060		(38,350.27)	(38,350.27)	0.00	0.00	8,811.00		50,000.00	(4,557.46)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT061 - Underground Storage Tanks
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	216.59	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		216.59	216.59	0.00	0.00	0.00	216.59	0.00	0.00
*Subtotal 71 - Support		216.59	216.59	0.00	0.00	0.00	216.59	0.00	0.00
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	8,584.66	0.00	12,676.00
**Subtotal 740 - Capitalizable Plant and Equipment		8,584.66	8,584.66	0.00	0.00	0.00	8,584.66	0.00	12,676.00
*Subtotal 74 - Capitalizable Plant and Equipment		8,584.66	8,584.66	0.00	0.00	0.00	8,584.66	0.00	12,676.00
8O2000	R & R Transfer Out	(8,801.25)	(8,801.25)	0.00	0.00	0.00	(8,801.25)	8,801.25	0.00
**Subtotal 8O2 - R & R Transfers Out		(8,801.25)	(8,801.25)	0.00	0.00	0.00	(8,801.25)	8,801.25	0.00
*Subtotal 7Z - Transfers Out		(8,801.25)	(8,801.25)	0.00	0.00	0.00	(8,801.25)	8,801.25	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	8,801.25	12,676.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		(8,801.25)	7,324.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	8,801.25	12,676.00
Net for Fund: 5XT061		0.00	0.00	0.00	0.00	0.00		(8,801.25)	7,324.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT062 - Adams Tech/Butterfield Classro

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
7110	Purchasing Cards	(646.11)	(646.11)	0.00	0.00	0.00	(646.11)	0.00	3,000.00
711000	Purchasing Cards	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00
7111	Supplies	(6,009.34)	(6,009.34)	0.00	0.00	0.00	(6,009.34)	0.00	8,509.34
7112	Research Supplies	(8,818.58)	(8,818.58)	0.00	0.00	0.00	(8,818.58)	0.00	8,818.58
**Subtotal 711 - Supplies		(12,474.03)	(12,474.03)	0.00	0.00	0.00	(12,474.03)	(3,000.00)	20,327.92
715020	Non-Cap Equip-under \$1,000	(4,680.00)	(4,680.00)	0.00	0.00	6,495.00	(11,175.00)	4,680.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,925.00	3,025.00	1,925.00	(4,950.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(4,680.00)	(4,680.00)	1,925.00	3,025.00	8,420.00	(16,125.00)	4,680.00	0.00
7160	Maintenance and Repairs	12,610.00	12,610.00	0.00	0.00	0.00	12,610.00	0.00	21,390.00
716000	Maintenance & Repairs-General	21,390.00	21,390.00	(6,051.54)	0.00	0.00	21,390.00	(21,390.00)	0.00
**Subtotal 716 - Maintenance and Rentals		34,000.00	34,000.00	(6,051.54)	0.00	0.00	34,000.00	(21,390.00)	21,390.00
*Subtotal 71 - Support		16,845.97	16,845.97	(2,926.54)	3,025.00	9,620.00	4,200.97	(19,710.00)	41,717.92
7400	Capitalizable Equipment	3,459.00	3,459.00	0.00	0.00	0.00	3,459.00	0.00	16,541.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	5,549.00	(5,549.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,459.00	3,459.00	0.00	0.00	5,549.00	(2,090.00)	0.00	16,541.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,459.00	3,459.00	0.00	0.00	5,549.00	(2,090.00)	0.00	16,541.00
Total Expenditures		20,304.97	20,304.97	(2,926.54)	3,025.00	15,169.00	2,110.97	(19,710.00)	58,258.92
Net for Org: KTARNR		(20,304.97)	(20,304.97)	2,926.54	(3,025.00)	(15,169.00)		19,710.00	(83,258.92)

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
Total Expenditures	20,304.97	20,304.97	(2,926.54)	3,025.00	15,169.00	2,110.97	(19,710.00)	58,258.92
Net for Fund: 5XT062	(20,304.97)	(20,304.97)	2,926.54	(3,025.00)	(15,169.00)		19,710.00	(83,258.92)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT063 - 29 Butler CT Renovation
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	(596.47)	(596.47)	0.00	0.00	0.00	(596.47)	0.00	596.47
**Subtotal 711 - Supplies		(596.47)	(596.47)	0.00	0.00	0.00	(596.47)	0.00	596.47
7130	Printing and Copying	(467.40)	(467.40)	0.00	0.00	0.00	(467.40)	0.00	0.00
7131	Centralized Campus Printing	(177.87)	(177.87)	0.00	0.00	0.00	(177.87)	0.00	0.00
**Subtotal 713 - Printing and Copying		(645.27)	(645.27)	0.00	0.00	0.00	(645.27)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,116.94	0.00	2,116.94	(2,116.94)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	2,116.94	0.00	2,116.94	(2,116.94)	0.00	0.00
*Subtotal 71 - Support		(1,241.74)	(1,241.74)	2,116.94	0.00	2,116.94	(3,358.68)	0.00	596.47
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	4,467.32	4,467.32	0.00	0.00	0.00	4,467.32	0.00	394,740.18
**Subtotal 740 - Capitalizable Plant and Equipment		4,467.32	4,467.32	0.00	0.00	0.00	4,467.32	0.00	394,740.18
*Subtotal 74 - Capitalizable Plant and Equipment		4,467.32	4,467.32	0.00	0.00	0.00	4,467.32	0.00	394,740.18
Total Expenditures		3,225.58	3,225.58	2,116.94	0.00	2,116.94	1,108.64	0.00	395,336.65
Net for Org: KTARNR		(3,225.58)	(3,225.58)	(2,116.94)	0.00	(2,116.94)		0.00	(339,336.65)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
Total Expenditures		3,225.58	3,225.58	2,116.94	0.00	2,116.94	1,108.64	0.00	395,336.65
Net for Fund: 5XT063		(3,225.58)	(3,225.58)	(2,116.94)	0.00	(2,116.94)		0.00	(339,336.65)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT065 - E&g Small Projects 01
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(35,000.00)	(9,894.15)	0.00	0.00	(9,894.15)	0.00	35,000.00	0.00
**Subtotal 812 - R & R Transfers In		(35,000.00)	(9,894.15)	0.00	0.00	(9,894.15)	0.00	35,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	(9,894.15)	0.00	0.00	(9,894.15)	0.00	35,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,479.66
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,479.66
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,479.66
Total Revenue		0.00	(9,894.15)	0.00	0.00	(9,894.15)	0.00	35,000.00	416,479.66

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.37	0.00	0.00	0.00	0.00	0.00	560.00	9,495.50
**Subtotal 61C - Casual		300.37	0.00	0.00	0.00	0.00	0.00	560.00	9,495.50
*Subtotal 61 - Salaries and Wages		300.37	0.00	0.00	0.00	0.00	0.00	560.00	11,495.50
65YP10	Nonstatus Benefit Distr (Fica)	97.23	0.00	0.00	0.00	0.00	0.00	47.04	965.62
**Subtotal 65Y - Fringe Recovery		97.23	0.00	0.00	0.00	0.00	0.00	47.04	965.62
*Subtotal 65 - Fringe Benefits		97.23	0.00	0.00	0.00	0.00	0.00	47.04	965.62
7110	Purchasing Cards	10,204.66	0.00	0.00	0.00	0.00	0.00	0.00	89,531.71
711000	Purchasing Cards	(170.65)	0.00	0.00	0.00	0.00	0.00	520.65	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,522.48
**Subtotal 711 - Supplies		10,034.01	0.00	0.00	0.00	0.00	0.00	520.65	100,054.19
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,577.20
716000	Maintenance & Repairs-General	5,041.52	0.00	0.00	0.00	0.00	0.00	28,627.15	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT065 - E&g Small Projects 01

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		5,041.52	0.00	0.00	0.00	0.00	0.00	28,627.15	198,577.20
7172	Other Professional Services	(2,323.98)	0.00	0.00	0.00	0.00	0.00	0.00	5,323.98
717200	Other Professional Services-General	(3,255.00)	0.00	0.00	0.00	0.00	0.00	3,255.00	0.00
**Subtotal 717 - Professional Services		(5,578.98)	0.00	0.00	0.00	0.00	0.00	3,255.00	5,323.98
*Subtotal 71 - Support		9,496.55	0.00	0.00	0.00	0.00	0.00	32,402.80	303,955.37
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	14,622.60	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	14,622.60	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	14,622.60	0.00
Total Expenditures		9,894.15	0.00	0.00	0.00	0.00	0.00	47,632.44	316,416.49
Net for Org: KTARNR		(9,894.15)	(9,894.15)	0.00	0.00	(9,894.15)		(12,632.44)	100,063.17
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	(9,894.15)	0.00	0.00	(9,894.15)	0.00	35,000.00	416,479.66
	Total Expenditures	9,894.15	0.00	0.00	0.00	0.00	0.00	47,632.44	316,416.49
	Net for Fund: 5XT065	(9,894.15)	(9,894.15)	0.00	0.00	(9,894.15)		(12,632.44)	100,063.17

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT066 - Mason Library Landscape
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	(0.20)	0.00	0.00	(0.20)	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	(0.20)	0.00	0.00	(0.20)	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	(0.20)	0.00	0.00	(0.20)	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	(0.20)	0.00	0.00	(0.20)	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.20	0.00	0.00	0.00	0.00	0.00	0.00	275,999.80
**Subtotal 740 - Capitalizable Plant and Equipment		0.20	0.00	0.00	0.00	0.00	0.00	0.00	275,999.80
*Subtotal 74 - Capitalizable Plant and Equipment		0.20	0.00	0.00	0.00	0.00	0.00	0.00	275,999.80
Total Expenditures		0.20	0.00	0.00	0.00	0.00	0.00	0.00	275,999.80
Net for Org: KTARNR		(0.20)	(0.20)	0.00	0.00	(0.20)		0.00	(275,999.80)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	(0.20)	0.00	0.00	(0.20)	0.00	0.00	0.00
Total Expenditures		0.20	0.00	0.00	0.00	0.00	0.00	0.00	275,999.80
Net for Fund: 5XT066		(0.20)	(0.20)	0.00	0.00	(0.20)		0.00	(275,999.80)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT067 - Mason Library Furniture
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
812000	R & R Transfer In	0.00	(0.53)	0.00	0.00	(0.53)	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	(0.53)	0.00	0.00	(0.53)	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	(0.53)	0.00	0.00	(0.53)	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	(0.53)	0.00	0.00	(0.53)	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.53	0.00	0.00	0.00	0.00	0.00	0.00	62,230.20
**Subtotal 740 - Capitalizable Plant and Equipment		0.53	0.00	0.00	0.00	0.00	0.00	0.00	62,230.20
*Subtotal 74 - Capitalizable Plant and Equipment		0.53	0.00	0.00	0.00	0.00	0.00	0.00	62,230.20
Total Expenditures		0.53	0.00	0.00	0.00	0.00	0.00	0.00	62,230.20
Net for Org: KTARNR		(0.53)	(0.53)	0.00	0.00	(0.53)		0.00	(62,230.20)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	(0.53)	0.00	0.00	(0.53)	0.00	0.00	0.00
Total Expenditures		0.53	0.00	0.00	0.00	0.00	0.00	0.00	62,230.20
Net for Fund: 5XT067		(0.53)	(0.53)	0.00	0.00	(0.53)		0.00	(62,230.20)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT068 - Science Center Classrooms
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
**Subtotal 570 - Other Sources of Income		(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
*Subtotal 57 - Other Income		(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,612.99	0.00	0.00	0.00	6,612.99	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	6,612.99	0.00	0.00	0.00	6,612.99	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	6,612.99	0.00	0.00	0.00	6,612.99	0.00	0.00
8110	Non Mandatory Transfers In	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
811000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00
812000	R & R Transfer In	(425,000.00)	(425,000.00)	0.00	0.00	0.00	(425,000.00)	425,000.00	0.00
**Subtotal 812 - R & R Transfers In		(425,000.00)	(425,000.00)	0.00	0.00	0.00	(425,000.00)	425,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Total Revenue		(30.00)	6,582.99	0.00	0.00	0.00	6,582.99	425,030.00	225,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	48,436.02	48,436.02	0.00	0.00	0.00	48,436.02	0.00	8,835.88
711000	Purchasing Cards	(1,664.86)	(1,664.86)	0.00	0.00	0.00	(1,664.86)	1,664.86	0.00
7111	Supplies	(23,663.67)	(23,663.67)	0.00	0.00	0.00	(23,663.67)	0.00	33,663.67
**Subtotal 711 - Supplies		23,107.49	23,107.49	0.00	0.00	0.00	23,107.49	1,664.86	42,499.55
715020	Non-Cap Equip-under \$1,000	(10,397.70)	(10,397.70)	0.00	0.00	0.00	(10,397.70)	10,397.70	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	3,155.72	(3,155.72)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(10,397.70)	(10,397.70)	0.00	0.00	3,155.72	(13,553.42)	10,397.70	0.00
7160	Maintenance and Repairs	(12,172.15)	(12,172.15)	0.00	0.00	0.00	(12,172.15)	0.00	39,437.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	6,815.00	(6,815.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(12,172.15)	(12,172.15)	0.00	0.00	6,815.00	(18,987.15)	0.00	39,437.69
*Subtotal 71 - Support		537.64	537.64	0.00	0.00	9,970.72	(9,433.08)	12,062.56	81,937.24

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT068 - Science Center Classrooms

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(14,034.38)	(14,034.38)	0.00	0.00	0.00	(14,034.38)	0.00	14,034.38
740000	Cap Equipment	(6,612.99)	0.00	0.00	0.00	6,612.99	(6,612.99)	0.00	0.00
7404	Construction	407,227.53	407,227.53	0.00	0.00	0.00	407,227.53	0.00	92,772.47
7404C1	Construction- Primary	(366,881.00)	(366,881.00)	0.00	0.00	0.00	(366,881.00)	391,881.00	0.00
7404P2	AE Design Fee	(10,189.80)	(10,189.80)	0.00	0.00	0.00	(10,189.80)	10,189.80	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		9,509.36	16,122.35	0.00	0.00	6,612.99	9,509.36	402,070.80	106,806.85
*Subtotal 74 - Capitalizable Plant and Equipment		9,509.36	16,122.35	0.00	0.00	6,612.99	9,509.36	402,070.80	106,806.85
Total Expenditures		10,047.00	16,659.99	0.00	0.00	16,583.71	76.28	414,133.36	188,744.09
Net for Org: KTARNR		(10,077.00)	(10,077.00)	0.00	0.00	(16,583.71)		10,896.64	36,255.91
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(30.00)	6,582.99	0.00	0.00	0.00	6,582.99	425,030.00	225,000.00
	Total Expenditures	10,047.00	16,659.99	0.00	0.00	16,583.71	76.28	414,133.36	188,744.09
	Net for Fund: 5XT068	(10,077.00)	(10,077.00)	0.00	0.00	(16,583.71)		10,896.64	36,255.91

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT069 - RLO Small Projects 01
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
812000	R & R Transfer In	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00
**Subtotal 812 - R & R Transfers In		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,956.15
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,956.15
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,956.15
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	421,956.15

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	47.04	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	47.04	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	47.04	0.00
7110	Purchasing Cards	20,956.01	20,956.01	0.00	0.00	0.00	20,956.01	0.00	106,366.59
711000	Purchasing Cards	(20,956.01)	(20,956.01)	0.00	0.00	0.00	(20,956.01)	1,027.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	106,366.59
7160	Maintenance and Repairs	47,239.93	47,239.93	0.00	0.00	0.00	47,239.93	0.00	436,366.22
716000	Maintenance & Repairs-General	(45,339.18)	(45,339.18)	0.00	0.00	0.00	(45,339.18)	62,511.15	0.00
**Subtotal 716 - Maintenance and Rentals		1,900.75	1,900.75	0.00	0.00	0.00	1,900.75	62,511.15	436,366.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
*Subtotal 71 - Support		1,900.75	1,900.75	0.00	0.00	0.00	1,900.75	63,688.15	542,732.81
Total Expenditures		1,900.75	1,900.75	0.00	0.00	0.00	1,900.75	64,295.19	542,732.81
Net for Org: KTARNR		(1,900.75)	(1,900.75)	0.00	0.00	0.00		(66,295.19)	(120,776.66)

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	421,956.15
Total Expenditures	1,900.75	1,900.75	0.00	0.00	0.00	1,900.75	64,295.19	542,732.81
Net for Fund: 5XT069	(1,900.75)	(1,900.75)	0.00	0.00	0.00		(66,295.19)	(120,776.66)

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT070 - ADA Improvements

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	10,805.10	10,805.10	0.00	0.00	0.00	10,805.10	0.00	4,194.90
**Subtotal 711 - Supplies		10,805.10	10,805.10	0.00	0.00	0.00	10,805.10	0.00	4,194.90
7160	Maintenance and Repairs	(3,106.03)	(3,106.03)	0.00	0.00	0.00	(3,106.03)	0.00	13,106.03
716000	Maintenance & Repairs-General	(2,897.00)	(2,897.00)	0.00	0.00	0.00	(2,897.00)	2,897.00	0.00
**Subtotal 716 - Maintenance and Rentals		(6,003.03)	(6,003.03)	0.00	0.00	0.00	(6,003.03)	2,897.00	13,106.03
*Subtotal 71 - Support		4,802.07	4,802.07	0.00	0.00	0.00	4,802.07	2,897.00	17,300.93
8O2000	R & R Transfer Out	(4,802.07)	(4,802.07)	0.00	0.00	0.00	(4,802.07)	4,802.07	0.00
**Subtotal 8O2 - R & R Transfers Out		(4,802.07)	(4,802.07)	0.00	0.00	0.00	(4,802.07)	4,802.07	0.00
*Subtotal 7Z - Transfers Out		(4,802.07)	(4,802.07)	0.00	0.00	0.00	(4,802.07)	4,802.07	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,699.07	17,300.93
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		(7,699.07)	7,699.07

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	7,699.07	17,300.93
Net for Fund: 5XT070		0.00	0.00	0.00	0.00	0.00		(7,699.07)	7,699.07

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT071 - Recreational Sports Improvemen
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 711 - Supplies		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,989.00)	(3,989.00)	0.00	0.00	0.00	(3,989.00)	3,989.00	0.00
**Subtotal 716 - Maintenance and Rentals		8,011.00	8,011.00	0.00	0.00	0.00	8,011.00	3,989.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		13,011.00	13,011.00	0.00	0.00	0.00	13,011.00	3,989.00	0.00
Total Expenditures		13,011.00	13,011.00	0.00	0.00	0.00	13,011.00	3,989.00	0.00
Net for Org: KTARNR		(13,011.00)	(13,011.00)	0.00	0.00	0.00		(3,989.00)	17,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Expenditures		13,011.00	13,011.00	0.00	0.00	0.00	13,011.00	3,989.00	0.00
Net for Fund: 5XT071		(13,011.00)	(13,011.00)	0.00	0.00	0.00		(3,989.00)	17,000.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT072 - Safety Simulation Center
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
812000	R & R Transfer In	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	25,000.00	0.00
**Subtotal 812 - R & R Transfers In		(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	25,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	90,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	15,857.68	15,857.68	0.00	0.00	0.00	15,857.68	0.00	14,142.32
711000	Purchasing Cards	(7,478.86)	(7,478.86)	0.00	0.00	0.00	(7,478.86)	7,478.86	0.00
711100	Supplies-General	(9,618.82)	(9,618.82)	0.00	0.00	0.00	(9,618.82)	9,618.82	0.00
**Subtotal 711 - Supplies		(1,240.00)	(1,240.00)	0.00	0.00	0.00	(1,240.00)	17,097.68	14,142.32
7160	Maintenance and Repairs	(31,633.95)	(31,633.95)	0.00	0.00	0.00	(31,633.95)	0.00	61,633.95
716000	Maintenance & Repairs-General	6,103.41	6,103.41	0.00	0.00	0.00	6,103.41	18,896.59	0.00
**Subtotal 716 - Maintenance and Rentals		(25,530.54)	(25,530.54)	0.00	0.00	0.00	(25,530.54)	18,896.59	61,633.95
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	120.00
717200	Other Professional Services-General	(1,820.00)	(1,820.00)	0.00	0.00	0.00	(1,820.00)	1,820.00	0.00
**Subtotal 717 - Professional Services		(1,940.00)	(1,940.00)	0.00	0.00	0.00	(1,940.00)	1,820.00	120.00
*Subtotal 71 - Support		(28,710.54)	(28,710.54)	0.00	0.00	0.00	(28,710.54)	37,814.27	75,896.27
7400	Capitalizable Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Expenditures		1,289.46	1,289.46	0.00	0.00	0.00	1,289.46	37,814.27	75,896.27
Net for Org: KTARNR		(1,289.46)	(1,289.46)	0.00	0.00	0.00		(12,814.27)	14,103.73

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	90,000.00
Total Expenditures	1,289.46	1,289.46	0.00	0.00	0.00	1,289.46	37,814.27	75,896.27
Net for Fund: 5XT072	(1,289.46)	(1,289.46)	0.00	0.00	0.00		(12,814.27)	14,103.73

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT073 - Arts Center Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	249,021.29	0.00	0.00	0.00	249,021.29	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	249,021.29	0.00	0.00	0.00	249,021.29	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	249,021.29	0.00	0.00	0.00	249,021.29	0.00	0.00
8110	Non Mandatory Transfers In	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(200,000.00)	3,212.52	0.00	0.00	3,212.52	0.00	200,000.00	0.00
**Subtotal 812 - R & R Transfers In		(200,000.00)	3,212.52	0.00	0.00	3,212.52	0.00	200,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	3,212.52	0.00	0.00	3,212.52	0.00	200,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Revenue		0.00	252,233.81	0.00	0.00	3,212.52	249,021.29	200,000.00	200,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,088.00)	3,057.60	0.00	0.00	3,057.60	0.00	1,088.00	0.00
**Subtotal 61C - Casual		(1,088.00)	3,057.60	0.00	0.00	3,057.60	0.00	1,088.00	0.00
*Subtotal 61 - Salaries and Wages		(1,088.00)	3,057.60	0.00	0.00	3,057.60	0.00	1,088.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(91.39)	256.84	0.00	0.00	256.84	0.00	91.39	0.00
**Subtotal 65Y - Fringe Recovery		(91.39)	256.84	0.00	0.00	256.84	0.00	91.39	0.00
*Subtotal 65 - Fringe Benefits		(91.39)	256.84	0.00	0.00	256.84	0.00	91.39	0.00
7110	Purchasing Cards	84,557.44	0.00	0.00	0.00	0.00	0.00	0.00	15,442.56
711000	Purchasing Cards	(401.55)	4,438.70	0.00	0.00	4,438.70	0.00	401.55	0.00
7111	Supplies	(4,214.32)	0.00	0.00	0.00	0.00	0.00	0.00	4,214.32
7112	Research Supplies	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		89,941.57	4,438.70	0.00	0.00	4,438.70	0.00	401.55	19,656.88
7160	Maintenance and Repairs	69,060.67	0.00	0.00	0.00	0.00	0.00	0.00	20,939.33
716000	Maintenance & Repairs-General	(10,301.42)	6,110.81	0.00	0.00	6,110.81	0.00	10,301.42	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT073 - Arts Center Projects

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		58,759.25	6,110.81	0.00	0.00	6,110.81	0.00	10,301.42	20,939.33
717200	Other Professional Services-General	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00
*Subtotal 71 - Support		148,700.82	10,909.51	0.00	0.00	10,909.51	0.00	10,702.97	40,596.21
7404	Construction	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(339,531.29)	246,000.00	0.00	0.00	246,000.00	0.00	90,510.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(139,531.29)	246,000.00	0.00	0.00	246,000.00	0.00	90,510.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(139,531.29)	246,000.00	0.00	0.00	246,000.00	0.00	90,510.00	0.00
Total Expenditures		7,990.14	260,223.95	0.00	0.00	260,223.95	0.00	102,392.36	40,596.21
Net for Org: KTARNR		(7,990.14)	(7,990.14)	0.00	0.00	(257,011.43)		97,607.64	159,403.79
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	252,233.81	0.00	0.00	3,212.52	249,021.29	200,000.00	200,000.00
	Total Expenditures	7,990.14	260,223.95	0.00	0.00	260,223.95	0.00	102,392.36	40,596.21
	Net for Fund: 5XT073	(7,990.14)	(7,990.14)	0.00	0.00	(257,011.43)		97,607.64	159,403.79

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT074 - KSC Unexpended R&r General Fds
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5XT074		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT075 - Student Records Voice/Touch Te
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
*Subtotal 5Z - Transfers In		566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	56,607.46	56,607.46	0.00	0.00	0.00	56,607.46	0.00	0.00
7172	Other Professional Services	509,471.30	509,471.30	0.00	0.00	0.00	509,471.30	0.00	0.00
**Subtotal 717 - Professional Services		566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
*Subtotal 71 - Support		566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
Total Expenditures		566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
Total Expenditures		566,078.76	566,078.76	0.00	0.00	0.00	566,078.76	0.00	0.00
Net for Fund: 5XT075		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT077 - KSC Data Network Upgrade
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	10,199.70	0.00	0.00	0.00	10,199.70	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	10,199.70	0.00	0.00	0.00	10,199.70	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	10,199.70	0.00	0.00	0.00	10,199.70	0.00	0.00
8I2000	R & R Transfer In	0.00	124,813.00	124,813.00	0.00	124,813.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	124,813.00	124,813.00	0.00	124,813.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	124,813.00	124,813.00	0.00	124,813.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,500.00
Total Revenue		0.00	135,012.70	124,813.00	0.00	124,813.00	10,199.70	0.00	674,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120.00	120.00	0.00	0.00	0.00	120.00	1,701.00	1,179.00
**Subtotal 61C - Casual		120.00	120.00	0.00	0.00	0.00	120.00	1,701.00	1,179.00
*Subtotal 61 - Salaries and Wages		120.00	120.00	0.00	0.00	0.00	120.00	1,701.00	1,179.00
65YP10	Nonstatus Benefit Distr (Fica)	58.08	58.08	0.00	0.00	0.00	58.08	142.88	99.04
**Subtotal 65Y - Fringe Recovery		58.08	58.08	0.00	0.00	0.00	58.08	142.88	99.04
*Subtotal 65 - Fringe Benefits		58.08	58.08	0.00	0.00	0.00	58.08	142.88	99.04
711	Supplies	0.00	2,401.00	0.00	0.00	0.00	2,401.00	0.00	0.00
7111	Supplies	138,705.00	0.00	0.00	0.00	0.00	0.00	0.00	11,295.00
7112	Research Supplies	168,696.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.00
**Subtotal 711 - Supplies		307,401.00	2,401.00	0.00	0.00	0.00	2,401.00	0.00	13,799.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(94,355.60)	7,099.40	0.00	0.00	0.00	7,099.40	42,900.60	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(168,320.40)	3,679.60	0.00	0.00	0.00	3,679.60	46,320.40	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(262,676.00)	10,779.00	0.00	0.00	0.00	10,779.00	89,221.00	0.00
717	Professional Services	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
717000	Consulting-General	500.01	5,500.01	0.00	0.00	0.00	5,500.01	54,499.99	0.00
7172	Other Professional Services	49,289.70	0.00	0.00	0.00	0.00	0.00	0.00	15,710.30
717200	Other Professional Services-General	(44,669.70)	26,364.70	0.00	10,000.01	3,404.00	12,960.69	30,925.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT077 - KSC Data Network Upgrade

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		5,120.01	94,864.71	0.00	10,000.01	3,404.00	81,460.70	85,424.99	15,710.30
*Subtotal 71 - Support		49,845.01	108,044.71	0.00	10,000.01	3,404.00	94,640.70	174,645.99	29,509.30
740	Capitalizable Plant and Equipment	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7400	Capitalizable Equipment	(98,728.00)	0.00	0.00	0.00	0.00	0.00	0.00	383,728.00
740015	Cap Equipment-Computer Hardware	98,995.20	15,267.20	0.00	0.00	12,013.80	3,253.40	23,004.80	0.00
740060	Cap Equip- Telecom System	0.00	21,813.00	0.00	0.00	0.00	21,813.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		267.20	77,080.20	0.00	0.00	12,013.80	65,066.40	23,004.80	383,728.00
*Subtotal 74 - Capitalizable Plant and Equipment		267.20	77,080.20	0.00	0.00	12,013.80	65,066.40	23,004.80	383,728.00
Total Expenditures		50,290.29	185,302.99	0.00	10,000.01	15,417.80	159,885.18	199,494.67	414,515.34
Net for Org: KTARNR		(50,290.29)	(50,290.29)	124,813.00	(10,000.01)	109,395.20		(199,494.67)	259,984.66
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	135,012.70	124,813.00	0.00	124,813.00	10,199.70	0.00	674,500.00
	Total Expenditures	50,290.29	185,302.99	0.00	10,000.01	15,417.80	159,885.18	199,494.67	414,515.34
	Net for Fund: 5XT077	(50,290.29)	(50,290.29)	124,813.00	(10,000.01)	109,395.20		(199,494.67)	259,984.66

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT078 - E&G Small Projects FY02

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	3,935.57	19,517.80	0.00	0.00	19,204.80	313.00	286,329.60	0.00
716100	Rentals & Leases-General	0.00	4,207.30	370.00	1,257.62	2,949.68	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,935.57	23,725.10	370.00	1,257.62	22,154.48	313.00	286,329.60	16,598.00
717200	Other Professional Services-General	17,670.00	1,726.52	0.00	0.00	1,726.52	0.00	11,082.87	0.00
**Subtotal 717 - Professional Services		17,670.00	1,726.52	0.00	0.00	1,726.52	0.00	11,082.87	0.00
*Subtotal 71 - Support		23,599.22	25,451.62	370.00	1,257.62	23,881.00	313.00	370,852.75	33,164.07
Total Expenditures		24,669.81	33,855.43	370.00	1,257.62	33,528.70	(930.89)	387,583.82	33,164.07
Net for Org: KTARNR		(24,669.81)	(24,669.81)	(370.00)	(1,257.62)	(33,528.70)		67,019.50	(33,164.07)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	9,185.62	0.00	0.00	0.00	9,185.62	454,603.32	0.00
	Total Expenditures	24,669.81	33,855.43	370.00	1,257.62	33,528.70	(930.89)	387,583.82	33,164.07
	Net for Fund: 5XT078	(24,669.81)	(24,669.81)	(370.00)	(1,257.62)	(33,528.70)		67,019.50	(33,164.07)

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT079 - RLO Small Projects FY02
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	116,927.45	0.00	0.00	0.00	116,927.45	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	116,927.45	0.00	0.00	0.00	116,927.45	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	116,927.45	0.00	0.00	0.00	116,927.45	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	773,576.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	773,576.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	773,576.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,710.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,710.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,710.00
Total Revenue		0.00	116,927.45	0.00	0.00	0.00	116,927.45	773,576.00	223,710.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	13,244.01	0.00	15,504.64	(15,504.64)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	13,244.01	0.00	15,504.64	(15,504.64)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	13,244.01	0.00	15,504.64	(15,504.64)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,112.51	0.00	1,302.40	(1,302.40)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	1,112.51	0.00	1,302.40	(1,302.40)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	1,112.51	0.00	1,302.40	(1,302.40)	0.00	0.00
711000	Purchasing Cards	77,546.66	112,716.66	1,726.94	0.00	116,208.33	(3,491.67)	124,763.34	0.00
**Subtotal 711 - Supplies		77,546.66	112,716.66	1,726.94	0.00	116,208.33	(3,491.67)	124,763.34	0.00
7160	Maintenance and Repairs	(4,830.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00
716000	Maintenance & Repairs-General	267,650.63	344,578.08	5,323.76	1,464.85	326,752.75	16,360.48	382,397.92	0.00
**Subtotal 716 - Maintenance and Rentals		262,820.63	344,578.08	5,323.76	1,464.85	326,752.75	16,360.48	382,397.92	4,830.00
*Subtotal 71 - Support		340,367.29	457,294.74	7,050.70	1,464.85	442,961.08	12,868.81	507,161.26	4,830.00
740000	Cap Equipment	2,669.00	2,669.00	0.00	0.00	0.00	2,669.00	22,331.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT079 - RLO Small Projects FY02

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		2,669.00	2,669.00	0.00	0.00	0.00	2,669.00	22,331.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,669.00	2,669.00	0.00	0.00	0.00	2,669.00	22,331.00	0.00
780005	Heating Fuels-#2 Oil	136.60	136.60	0.00	0.00	0.00	136.60	2,863.40	0.00
**Subtotal 780 - Utilities		136.60	136.60	0.00	0.00	0.00	136.60	2,863.40	0.00
*Subtotal 78 - Utilities		136.60	136.60	0.00	0.00	0.00	136.60	2,863.40	0.00
Total Expenditures		343,172.89	460,100.34	21,407.22	1,464.85	459,768.12	(1,132.63)	532,355.66	4,830.00
Net for Org: KTARNR		(343,172.89)	(343,172.89)	(21,407.22)	(1,464.85)	(459,768.12)		241,220.34	218,880.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	116,927.45	0.00	0.00	0.00	116,927.45	773,576.00	223,710.00
	Total Expenditures	343,172.89	460,100.34	21,407.22	1,464.85	459,768.12	(1,132.63)	532,355.66	4,830.00
	Net for Fund: 5XT079	(343,172.89)	(343,172.89)	(21,407.22)	(1,464.85)	(459,768.12)		241,220.34	218,880.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT080 - Food Court Renovations
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,134.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,134.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,134.00
Total Revenue		0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	42,134.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	21,332.14	0.00	0.00	0.00	0.00	0.00	0.00	801.86
711000	Purchasing Cards	(1,717.38)	1,139.26	0.00	0.00	0.00	1,139.26	1,717.38	0.00
711100	Supplies-General	(823.00)	3,677.00	0.00	0.00	3,615.25	61.75	823.00	0.00
**Subtotal 711 - Supplies		18,791.76	4,816.26	0.00	0.00	3,615.25	1,201.01	2,540.38	801.86
716	Maintenance and Rentals	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
7160	Maintenance and Repairs	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(33,125.50)	0.00	0.00	0.00	0.00	0.00	33,125.50	0.00
**Subtotal 716 - Maintenance and Rentals		(13,125.50)	175,000.00	0.00	0.00	0.00	175,000.00	33,125.50	0.00
717200	Other Professional Services-General	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00
*Subtotal 71 - Support		5,666.26	180,666.26	0.00	0.00	4,465.25	176,201.01	35,665.88	801.86
Total Expenditures		5,666.26	180,666.26	0.00	0.00	4,465.25	176,201.01	35,665.88	801.86
Net for Org: KTARNR		(5,666.26)	(5,666.26)	0.00	0.00	170,534.75		(35,665.88)	41,332.14

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	42,134.00
Total Expenditures		5,666.26	180,666.26	0.00	0.00	4,465.25	176,201.01	35,665.88	801.86
Net for Fund: 5XT080		(5,666.26)	(5,666.26)	0.00	0.00	170,534.75		(35,665.88)	41,332.14

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT081 - RLO Furniture

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	250,285.48	0.00	0.00	0.00	250,285.48	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	250,285.48	0.00	0.00	0.00	250,285.48	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	250,285.48	0.00	0.00	0.00	250,285.48	0.00	0.00
812000	R & R Transfer In	50,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
**Subtotal 812 - R & R Transfers In		50,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
*Subtotal 5Z - Transfers In		50,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Total Revenue		50,000.00	250,285.48	0.00	0.00	0.00	250,285.48	300,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	43,564.52	217,765.02	0.00	0.00	70,778.40	146,986.62	56,150.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	16,491.81	0.00	0.00	16,491.81	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		43,564.52	234,256.83	0.00	0.00	87,270.21	146,986.62	56,150.00	0.00
717200	Other Professional Services-General	0.00	2,641.00	0.00	0.00	2,641.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	2,641.00	0.00	0.00	2,641.00	0.00	0.00	0.00
*Subtotal 71 - Support		43,564.52	236,897.83	0.00	0.00	89,911.21	146,986.62	56,150.00	0.00
740000	Cap Equipment	0.00	6,952.17	0.00	0.00	6,952.17	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	6,952.17	0.00	0.00	6,952.17	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	6,952.17	0.00	0.00	6,952.17	0.00	0.00	0.00
Total Expenditures		43,564.52	243,850.00	0.00	0.00	96,863.38	146,986.62	56,150.00	0.00
Net for Org: KTARNR		6,435.48	6,435.48	0.00	0.00	(96,863.38)		243,850.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		50,000.00	250,285.48	0.00	0.00	0.00	250,285.48	300,000.00	0.00
Total Expenditures		43,564.52	243,850.00	0.00	0.00	96,863.38	146,986.62	56,150.00	0.00
Net for Fund: 5XT081		6,435.48	6,435.48	0.00	0.00	(96,863.38)		243,850.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT082 - Student Ctr Small Projects-KSC
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	30,000.00	0.00	0.00	30,000.00	0.00	25,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	30,000.00	0.00	0.00	30,000.00	0.00	25,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	30,000.00	0.00	0.00	30,000.00	0.00	25,000.00	0.00
Total Revenue		0.00	30,000.00	0.00	0.00	30,000.00	0.00	25,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(2,026.62)	2,973.38	0.00	0.00	202.78	2,770.60	2,026.62	0.00
**Subtotal 711 - Supplies		(2,026.62)	2,973.38	0.00	0.00	202.78	2,770.60	2,026.62	0.00
716	Maintenance and Rentals	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
716000	Maintenance & Repairs-General	11,450.00	6,450.00	0.00	0.00	0.00	6,450.00	13,550.00	0.00
**Subtotal 716 - Maintenance and Rentals		11,450.00	36,450.00	0.00	0.00	0.00	36,450.00	13,550.00	0.00
*Subtotal 71 - Support		9,423.38	39,423.38	0.00	0.00	202.78	39,220.60	15,576.62	0.00
Total Expenditures		9,423.38	39,423.38	0.00	0.00	202.78	39,220.60	15,576.62	0.00
Net for Org: KTARNR		(9,423.38)	(9,423.38)	0.00	0.00	29,797.22		9,423.38	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	30,000.00	0.00	0.00	30,000.00	0.00	25,000.00	0.00
Total Expenditures		9,423.38	39,423.38	0.00	0.00	202.78	39,220.60	15,576.62	0.00
Net for Fund: 5XT082		(9,423.38)	(9,423.38)	0.00	0.00	29,797.22		9,423.38	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT083 - South Parking

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	24,298.39	0.00	0.00	0.00	24,298.39	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	24,298.39	0.00	0.00	0.00	24,298.39	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	24,298.39	0.00	0.00	0.00	24,298.39	0.00	0.00
812000	R & R Transfer In	250,000.00	424,500.36	250,000.00	0.00	424,500.36	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		250,000.00	424,500.36	250,000.00	0.00	424,500.36	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		250,000.00	424,500.36	250,000.00	0.00	424,500.36	0.00	0.00	0.00
Total Revenue		250,000.00	448,798.75	250,000.00	0.00	424,500.36	24,298.39	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	10,430.00	0.00	0.00	10,430.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	10,430.00	0.00	0.00	10,430.00	0.00	0.00	0.00
717	Professional Services	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(27,900.00)	35,731.75	0.00	0.00	35,731.75	0.00	3,601.61	0.00
**Subtotal 717 - Professional Services		222,100.00	35,731.75	0.00	0.00	35,731.75	0.00	3,601.61	0.00
*Subtotal 71 - Support		222,100.00	46,161.75	0.00	0.00	46,161.75	0.00	3,601.61	0.00
74	Capitalizable Plant and Equipment	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
**Subtotal -		0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	124,737.00	0.00	0.00	124,737.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	124,737.00	0.00	0.00	124,737.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	124,737.00	0.00	0.00	124,737.00	0.00	0.00	0.00
Total Expenditures		222,100.00	420,898.75	0.00	0.00	170,898.75	250,000.00	3,601.61	0.00
Net for Org: KTARNR		27,900.00	27,900.00	250,000.00	0.00	253,601.61		(3,601.61)	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	250,000.00	448,798.75	250,000.00	0.00	424,500.36	24,298.39	0.00	0.00
Total Expenditures	222,100.00	420,898.75	0.00	0.00	170,898.75	250,000.00	3,601.61	0.00
Net for Fund: 5XT083	27,900.00	27,900.00	250,000.00	0.00	253,601.61		(3,601.61)	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
 Fund: 5XT084 - IT Orgs Space Shift
 Org: KTAECT - Electrical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	51.28	(51.28)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	51.28	(51.28)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	51.28	(51.28)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	51.28	(51.28)	0.00	0.00
Net for Org: KTAECT		0.00	0.00	0.00	0.00	(51.28)		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT084 - IT Orgs Space Shift

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	(30,000.00)	40,000.00	0.00	0.00	40,000.00	0.00	80,000.00	0.00
**Subtotal 812 - R & R Transfers In		(30,000.00)	40,000.00	0.00	0.00	40,000.00	0.00	80,000.00	0.00
*Subtotal 5Z - Transfers In		(30,000.00)	40,000.00	0.00	0.00	40,000.00	0.00	80,000.00	0.00
Total Revenue		(30,000.00)	40,000.00	0.00	0.00	40,000.00	0.00	80,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(3,234.60)	(3,234.60)	0.00	0.00	39,005.41	(42,240.01)	3,234.60	0.00
**Subtotal 711 - Supplies		(3,234.60)	(3,234.60)	0.00	0.00	39,005.41	(42,240.01)	3,234.60	0.00
716000	Maintenance & Repairs-General	(23,587.96)	(23,587.96)	0.00	0.00	45,860.33	(69,448.29)	23,587.96	0.00
**Subtotal 716 - Maintenance and Rentals		(23,587.96)	(23,587.96)	0.00	0.00	45,860.33	(69,448.29)	23,587.96	0.00
717	Professional Services	50,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00
717000	Consulting-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	736.50	(736.50)	0.00	0.00
**Subtotal 717 - Professional Services		49,700.00	119,700.00	0.00	0.00	736.50	118,963.50	300.00	0.00
*Subtotal 71 - Support		22,877.44	92,877.44	0.00	0.00	85,602.24	7,275.20	27,122.56	0.00
Total Expenditures		22,877.44	92,877.44	0.00	0.00	85,602.24	7,275.20	27,122.56	0.00
Net for Org: KTARNR		(52,877.44)	(52,877.44)	0.00	0.00	(45,602.24)		52,877.44	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(30,000.00)	40,000.00	0.00	0.00	40,000.00	0.00	80,000.00	0.00
Total Expenditures		22,877.44	92,877.44	0.00	0.00	85,653.52	7,223.92	27,122.56	0.00
Net for Fund: 5XT084		(52,877.44)	(52,877.44)	0.00	0.00	(45,653.52)		52,877.44	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT085 - E&G Small Projects FY03
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	55,939.12	0.00	0.00	0.00	55,939.12	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	55,939.12	0.00	0.00	0.00	55,939.12	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	55,939.12	0.00	0.00	0.00	55,939.12	0.00	0.00
8I2000	R & R Transfer In	320,000.00	561,519.79	4,100.00	0.00	561,519.79	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		320,000.00	561,519.79	4,100.00	0.00	561,519.79	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		320,000.00	561,519.79	4,100.00	0.00	561,519.79	0.00	0.00	0.00
Total Revenue		320,000.00	617,458.91	4,100.00	0.00	561,519.79	55,939.12	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	69,348.65	7,939.44	0.00	118,198.75	(48,850.10)	0.00	0.00
711100	Supplies-General	0.00	4,000.00	0.00	0.00	3,873.80	126.20	0.00	0.00
**Subtotal 711 - Supplies		0.00	73,348.65	7,939.44	0.00	122,072.55	(48,723.90)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	610.54	(610.54)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	610.54	(610.54)	0.00	0.00
716	Maintenance and Rentals	0.00	103,171.14	0.00	0.00	0.00	103,171.14	0.00	0.00
716000	Maintenance & Repairs-General	(62,042.25)	291,857.75	22,124.26	1,397.20	300,051.39	(9,590.84)	8,142.25	0.00
716100	Rentals & Leases-General	0.00	25,000.00	1,710.52	0.00	23,929.91	1,070.09	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(62,042.25)	420,028.89	23,834.78	1,397.20	323,981.30	94,650.39	8,142.25	0.00
717	Professional Services	320,000.00	2,751.00	0.00	0.00	0.00	2,751.00	0.00	0.00
717000	Consulting-General	(750.00)	0.00	2,500.00	0.00	3,587.50	(3,587.50)	0.00	0.00
717200	Other Professional Services-General	(5,500.00)	35,789.12	1,339.72	0.00	29,693.16	6,095.96	4,210.88	0.00
**Subtotal 717 - Professional Services		313,750.00	38,540.12	3,839.72	0.00	33,280.66	5,259.46	4,210.88	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
*Subtotal 71 - Support		251,707.75	531,917.66	35,613.94	1,397.20	480,070.05	50,450.41	12,353.13	0.00
740000	Cap Equipment	0.00	8,749.00	0.00	0.00	8,749.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	17,249.00	0.00	0.00	17,249.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	17,249.00	0.00	0.00	17,249.00	0.00	0.00	0.00
Total Expenditures		251,707.75	549,166.66	35,613.94	1,397.20	497,319.05	50,450.41	12,353.13	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT085 - E&G Small Projects FY03

Org: KTARNR - R&R

Net for Org: KTARNR	68,292.25	68,292.25	(31,513.94)	(1,397.20)	64,200.74	(12,353.13)	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	320,000.00	617,458.91	4,100.00	0.00	561,519.79	55,939.12	0.00	0.00
Total Expenditures	251,707.75	549,166.66	35,613.94	1,397.20	497,319.05	50,450.41	12,353.13	0.00
Net for Fund: 5XT085	68,292.25	68,292.25	(31,513.94)	(1,397.20)	64,200.74	(12,353.13)	0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT086 - RLO Small Projects FY03
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	610,050.00	305,050.00	0.00	610,050.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	610,050.00	305,050.00	0.00	610,050.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	610,050.00	305,050.00	0.00	610,050.00	0.00	0.00	0.00
Total Revenue		0.00	610,050.00	305,050.00	0.00	610,050.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	0.00	20,050.00	0.00	0.00	0.00	20,050.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	29,975.66	0.00	37,710.25	(37,710.25)	0.00	0.00
**Subtotal 711 - Supplies		0.00	20,050.00	29,975.66	0.00	37,710.25	(17,660.25)	0.00	0.00
716	Maintenance and Rentals	0.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	183,833.31	55,789.60	262,834.25	(318,623.85)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	590,000.00	183,833.31	55,789.60	262,834.25	271,376.15	0.00	0.00
*Subtotal 71 - Support		0.00	610,050.00	213,808.97	55,789.60	300,544.50	253,715.90	0.00	0.00
Total Expenditures		0.00	610,050.00	213,808.97	55,789.60	300,544.50	253,715.90	0.00	0.00
Net for Org: KTARNR		0.00	0.00	91,241.03	(55,789.60)	309,505.50		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	610,050.00	305,050.00	0.00	610,050.00	0.00	0.00	0.00
Total Expenditures		0.00	610,050.00	213,808.97	55,789.60	300,544.50	253,715.90	0.00	0.00
Net for Fund: 5XT086		0.00	0.00	91,241.03	(55,789.60)	309,505.50		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT087 - Food on the Fly

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	176,197.00	0.00	0.00	0.00	176,197.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	176,197.00	0.00	0.00	0.00	176,197.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	176,197.00	0.00	0.00	0.00	176,197.00	0.00	0.00
8I2000	R & R Transfer In	0.00	6,884.11	0.00	0.00	6,884.11	0.00	250,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	6,884.11	0.00	0.00	6,884.11	0.00	250,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	6,884.11	0.00	0.00	6,884.11	0.00	250,000.00	0.00
Total Revenue		0.00	183,081.11	0.00	0.00	6,884.11	176,197.00	250,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	0.00
7404	Construction	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	(201,996.00)	148,229.11	0.00	0.00	148,229.11	0.00	25,799.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		48,004.00	148,229.11	0.00	0.00	148,229.11	0.00	25,799.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		48,004.00	148,229.11	0.00	0.00	148,229.11	0.00	25,799.00	0.00
8O2000	R & R Transfer Out	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
Total Expenditures		48,004.00	231,085.11	0.00	0.00	231,085.11	0.00	25,799.00	0.00
Net for Org: KTARNR		(48,004.00)	(48,004.00)	0.00	0.00	(224,201.00)		224,201.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	183,081.11	0.00	0.00	6,884.11	176,197.00	250,000.00	0.00
Total Expenditures		48,004.00	231,085.11	0.00	0.00	231,085.11	0.00	25,799.00	0.00
Net for Fund: 5XT087		(48,004.00)	(48,004.00)	0.00	0.00	(224,201.00)		224,201.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT088 - Spaulding Renovations
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
Total Revenue		0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
Total Expenditures		0.00	88,215.98	0.00	0.00	88,215.98	0.00	0.00	0.00
Net for Fund: 5XT088		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XT089 - Math Building

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	976,400.00	0.00	0.00	100,000.00	876,400.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	976,400.00	0.00	0.00	100,000.00	876,400.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	976,400.00	0.00	0.00	100,000.00	876,400.00	0.00	0.00
Total Revenue		0.00	976,400.00	0.00	0.00	100,000.00	876,400.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00
**Subtotal -		0.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00
*Subtotal 71 - Support		0.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	134,115.00	761,885.00	138,115.00	(900,000.00)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	4,250.00	12,750.00	72,250.00	(85,000.00)	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	2,396.50	(2,396.50)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	138,365.00	774,635.00	212,761.50	(987,396.50)	0.00	0.00
74	Capitalizable Plant and Equipment	0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00
**Subtotal -		0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	950,000.00	138,365.00	774,635.00	212,761.50	(37,396.50)	0.00	0.00
Total Expenditures		0.00	976,400.00	138,365.00	774,635.00	212,761.50	(10,996.50)	0.00	0.00
Net for Org: KTARNR		0.00	0.00	(138,365.00)	(774,635.00)	(112,761.50)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	976,400.00	0.00	0.00	100,000.00	876,400.00	0.00	0.00
Total Expenditures		0.00	976,400.00	138,365.00	774,635.00	212,761.50	(10,996.50)	0.00	0.00
Net for Fund: 5XT089		0.00	0.00	(138,365.00)	(774,635.00)	(112,761.50)		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XT090 - Artificial Turf Replacement
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00
Total Revenue		0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	0.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00
Total Expenditures		0.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00
Net for Org: KTARNR		0.00	0.00	0.00	0.00	142,000.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00
Total Expenditures		0.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00
Net for Fund: 5XT090		0.00	0.00	0.00	0.00	142,000.00		0.00	0.00

Org Lvl 3: KTAXXX - Physical Plant-3
Fund: 5XTHST - Old Unexpended Funds-Convert Only
Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,881.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,881.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,881.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,881.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.68
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.68
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.41
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.41
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.41
7110	Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	(479.66)	0.00	651.82
7111	Supplies	479.66	479.66	0.00	0.00	0.00	479.66	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.82
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	(15,174.18)	0.00	29,174.67

Org Lvl 3: KTAXXX - Physical Plant-3

Fund: 5XTHST - Old Unexpended Funds-Convert Only

Org: KTARNR - R&R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	15,174.18	15,174.18	0.00	0.00	0.00	15,174.18	(15,174.18)	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	(15,174.18)	29,174.67
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(15,174.18)	29,826.49
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(15,174.18)	37,736.58
Net for Org: KTARNR		0.00	0.00	0.00	0.00	0.00		15,174.18	(29,855.58)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,881.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(15,174.18)	37,736.58
	Net for Fund: 5XTHST	0.00	0.00	0.00	0.00	0.00		15,174.18	(29,855.58)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 5U0000 - Keene General Operating

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516145	Application Fees-Graduate	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	(155.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	(155.00)	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	(155.00)	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMEDP		0.00	0.00	(155.00)	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(155.00)	0.00	0.00	0.00	0.00	0.00
Net for Fund: 5U0000		0.00	0.00	(155.00)	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 612000 - Cold Regions Research Enig&lab

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	12,000.00
530000	Federal Programs	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 530 - Government G&C		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	12,000.00
*Subtotal 53 - Sponsored Programs		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	12,000.00
Total Revenue		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	12,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.81
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.81
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.81
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.42
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.42
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.42
7104	Non-Employee-Student Travel	(1,499.77)	(1,499.77)	0.00	0.00	0.00	(1,499.77)	0.00	1,499.77
710Z	Travel-Other	325.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00
**Subtotal 710 - Travel		(1,174.77)	(1,174.77)	0.00	0.00	0.00	(1,174.77)	0.00	1,499.77
7130	Printing and Copying	(170.00)	(170.00)	0.00	0.00	0.00	(170.00)	0.00	170.00
**Subtotal 713 - Printing and Copying		(170.00)	(170.00)	0.00	0.00	0.00	(170.00)	0.00	170.00
71CZ	Other Expenses-Deductions	1,344.77	1,344.77	0.00	0.00	0.00	1,344.77	0.00	0.00
**Subtotal 71C - Other Support		1,344.77	1,344.77	0.00	0.00	0.00	1,344.77	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.77
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Net for Org: PANSKJ		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	12,000.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Net for Fund: 612000	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00	(3,000.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Net for Fund: 612HST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63C001 - Dontine Movement Theatre
Org: PATHMP - Theatre Grant-Mroccka P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(815.29)	(815.29)	0.00	0.00	0.00	(815.29)	0.00	0.00
**Subtotal 711 - Supplies		(815.29)	(815.29)	0.00	0.00	0.00	(815.29)	0.00	0.00
7172	Other Professional Services	815.29	815.29	0.00	0.00	0.00	815.29	0.00	0.00
**Subtotal 717 - Professional Services		815.29	815.29	0.00	0.00	0.00	815.29	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PATHMP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 63C001		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63CHST - NH Dept Lahr/Council on Arts
Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 530 - Government G&C		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Revenue		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 717 - Professional Services		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 71 - Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Org: PAARHW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Expenditures		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Net for Fund: 63CHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E001 - Concord Data Project 01
Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	14,386.72	14,386.72	0.00	0.00	0.00	14,386.72	0.00	500.00
530100	NH State Programs	(14,386.65)	(14,386.65)	0.00	0.00	0.00	(14,386.65)	14,386.65	0.00
**Subtotal 530 - Government G&C		0.07	0.07	0.00	0.00	0.00	0.07	14,386.65	500.00
*Subtotal 53 - Sponsored Programs		0.07	0.07	0.00	0.00	0.00	0.07	14,386.65	500.00
Total Revenue		0.07	0.07	0.00	0.00	0.00	0.07	14,386.65	500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	3,500.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	294.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	(294.00)	294.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00
711100	Supplies-General	(2,710.00)	(2,710.00)	0.00	0.00	0.00	(2,710.00)	0.00	0.00
**Subtotal 711 - Supplies		(2,710.00)	(2,710.00)	0.00	0.00	0.00	(2,710.00)	0.00	0.00
7172	Other Professional Services	(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	8,990.00
**Subtotal 717 - Professional Services		(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	8,990.00
71CZ	Other Expenses-Deductions	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00
**Subtotal 71C - Other Support		12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	8,990.00
7222	Participant Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
**Subtotal 722 - Other Financial Aid		(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
7603	F&A Expenditures	303.52	303.52	0.00	0.00	0.00	303.52	0.00	799.20
760300	F&A Expenditures	(303.45)	(303.45)	0.00	0.00	0.00	(303.45)	303.45	0.00
**Subtotal 760 - F&A, Internal Allocations		0.07	0.07	0.00	0.00	0.00	0.07	303.45	799.20
*Subtotal 76 - F&A and Internal Allocations		0.07	0.07	0.00	0.00	0.00	0.07	303.45	799.20

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E001 - Concord Data Project 01

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.07	0.07	0.00	0.00	0.00	0.07	4,097.45	10,789.20
	Net for Org: PANSTW	0.00	0.00	0.00	0.00	0.00		10,289.20	(10,289.20)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.07	0.07	0.00	0.00	0.00	0.07	14,386.65	500.00
	Total Expenditures	0.07	0.07	0.00	0.00	0.00	0.07	4,097.45	10,789.20
	Net for Fund: 63E001	0.00	0.00	0.00	0.00	0.00		10,289.20	(10,289.20)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E002 - Data & Chance Institute 01

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,878.36	12,878.36	0.00	0.00	0.00	12,878.36	0.00	100.00
530100	NH State Programs	(25,214.01)	(25,214.01)	0.00	0.00	(12,600.00)	(12,614.01)	25,214.01	0.00
**Subtotal 530 - Government G&C		(12,335.65)	(12,335.65)	0.00	0.00	(12,600.00)	264.35	25,214.01	100.00
*Subtotal 53 - Sponsored Programs		(12,335.65)	(12,335.65)	0.00	0.00	(12,600.00)	264.35	25,214.01	100.00
Total Revenue		(12,335.65)	(12,335.65)	0.00	0.00	(12,600.00)	264.35	25,214.01	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59.50)	(59.50)	0.00	0.00	0.00	(59.50)	59.50	0.00
**Subtotal 61C - Casual		(59.50)	(59.50)	0.00	0.00	0.00	(59.50)	5,559.50	0.00
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00
**Subtotal 61S - Student		130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		70.50	70.50	0.00	0.00	0.00	70.50	5,559.50	0.00
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(467.00)	(467.00)	0.00	0.00	0.00	(467.00)	467.00	0.00
**Subtotal 65Y - Fringe Recovery		(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	467.00	0.00
*Subtotal 65 - Fringe Benefits		(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	467.00	0.00
711000	Purchasing Cards	80.10	80.10	0.00	0.00	0.00	80.10	(80.10)	0.00
7111	Supplies	2,148.50	2,148.50	0.00	0.00	0.00	2,148.50	0.00	1,226.50
711100	Supplies-General	(720.71)	(720.71)	0.00	0.00	0.00	(720.71)	720.71	0.00
711124	Supplies-Instructional Supplies	(1,615.60)	(1,615.60)	0.00	0.00	0.00	(1,615.60)	1,615.60	0.00
**Subtotal 711 - Supplies		(107.71)	(107.71)	0.00	0.00	0.00	(107.71)	2,256.21	1,226.50
7130	Printing and Copying	260.04	260.04	0.00	0.00	0.00	260.04	0.00	39.96
713005	Printing & Copying-Campus	(361.52)	(361.52)	0.00	0.00	0.00	(361.52)	361.52	0.00
**Subtotal 713 - Printing and Copying		(101.48)	(101.48)	0.00	0.00	0.00	(101.48)	361.52	39.96
7140	Postage	343.92	343.92	0.00	0.00	0.00	343.92	0.00	56.08
714000	Postage-General	(21.70)	(21.70)	0.00	0.00	0.00	(21.70)	21.70	0.00
**Subtotal 714 - Postage		322.22	322.22	0.00	0.00	0.00	322.22	21.70	56.08
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 718 - Telecommunications		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(151.33)	(151.33)	0.00	0.00	0.00	(151.33)	1,751.33	0.00
**Subtotal 719 - Staff Support		(151.33)	(151.33)	0.00	0.00	0.00	(151.33)	1,751.33	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E002 - Data & Chance Institute 01

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		61.70	61.70	0.00	0.00	0.00	61.70	4,390.76	1,322.54
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
722200	Participant Support	(1,632.52)	(1,632.52)	0.00	0.00	0.00	(1,632.52)	32.52	0.00
**Subtotal 722 - Other Financial Aid		117.48	117.48	0.00	0.00	0.00	117.48	32.52	0.00
*Subtotal 72 - Financial Aid / Participant Support		117.48	117.48	0.00	0.00	0.00	117.48	32.52	0.00
7603	F&A Expenditures	855.55	855.55	0.00	0.00	0.00	855.55	0.00	105.81
760300	F&A Expenditures	(835.88)	(835.88)	0.00	0.00	0.00	(835.88)	835.88	0.00
**Subtotal 760 - F&A, Internal Allocations		19.67	19.67	0.00	0.00	0.00	19.67	835.88	105.81
*Subtotal 76 - F&A and Internal Allocations		19.67	19.67	0.00	0.00	0.00	19.67	835.88	105.81
Total Expenditures		264.35	264.35	0.00	0.00	0.00	264.35	11,285.66	1,428.35
Net for Org: PAMABJ		(12,600.00)	(12,600.00)	0.00	0.00	(12,600.00)		13,928.35	(1,328.35)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E002 - Data & Chance Institute 01
Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMARW		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(12,335.65)	(12,335.65)	0.00	0.00	(12,600.00)	264.35	25,214.01	100.00
	Total Expenditures	264.35	264.35	0.00	0.00	0.00	264.35	11,285.66	1,428.35
	Net for Fund: 63E002	(12,600.00)	(12,600.00)	0.00	0.00	(12,600.00)		13,928.35	(1,328.35)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E003 - Developing Mathematical Ideas

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,072.04	12,072.04	0.00	0.00	0.00	12,072.04	0.00	2,900.00
530100	NH State Programs	(16,776.61)	(16,776.61)	0.00	0.00	(5,200.00)	(11,576.61)	16,776.61	0.00
**Subtotal 530 - Government G&C		(4,704.57)	(4,704.57)	0.00	0.00	(5,200.00)	495.43	16,776.61	2,900.00
*Subtotal 53 - Sponsored Programs		(4,704.57)	(4,704.57)	0.00	0.00	(5,200.00)	495.43	16,776.61	2,900.00
Total Revenue		(4,704.57)	(4,704.57)	0.00	0.00	(5,200.00)	495.43	16,776.61	2,900.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(192.50)	(192.50)	0.00	0.00	0.00	(192.50)	0.00	192.50
**Subtotal 61C - Casual		(192.50)	(192.50)	0.00	0.00	0.00	(192.50)	6,000.00	192.50
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
**Subtotal 61S - Student		195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2.50	2.50	0.00	0.00	0.00	2.50	6,000.00	192.50
65YF10	Full Fringe Benefit Distr Expe	487.83	487.83	0.00	0.00	0.00	487.83	0.00	16.17
65YP10	Nonstatus Benefit Distr (Fica)	(504.00)	(504.00)	0.00	0.00	0.00	(504.00)	504.00	0.00
**Subtotal 65Y - Fringe Recovery		(16.17)	(16.17)	0.00	0.00	0.00	(16.17)	504.00	16.17
*Subtotal 65 - Fringe Benefits		(16.17)	(16.17)	0.00	0.00	0.00	(16.17)	504.00	16.17

7111	Supplies	(270.31)	(270.31)	0.00	0.00	0.00	(270.31)	0.00	2,370.31
711100	Supplies-General	295.26	295.26	0.00	0.00	0.00	295.26	1,504.74	0.00
**Subtotal 711 - Supplies		24.95	24.95	0.00	0.00	0.00	24.95	1,504.74	2,370.31
7130	Printing and Copying	407.73	407.73	0.00	0.00	0.00	407.73	0.00	42.27
713005	Printing & Copying-Campus	(187.72)	(187.72)	0.00	0.00	0.00	(187.72)	187.72	0.00
**Subtotal 713 - Printing and Copying		220.01	220.01	0.00	0.00	0.00	220.01	187.72	42.27
7140	Postage	574.82	574.82	0.00	0.00	0.00	574.82	0.00	75.18
714000	Postage-General	(516.70)	(516.70)	0.00	0.00	0.00	(516.70)	16.70	0.00
**Subtotal 714 - Postage		58.12	58.12	0.00	0.00	0.00	58.12	16.70	75.18
7172	Other Professional Services	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
717200	Other Professional Services-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.30)	(642.30)	0.00	0.00	0.00	(642.30)	0.00	642.30
719000	Business Meals-Meetings-Non Travel	(1,852.50)	(1,852.50)	0.00	0.00	0.00	(1,852.50)	1,852.50	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E003 - Developing Mathematical Ideas

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		(2,494.80)	(2,494.80)	0.00	0.00	0.00	(2,494.80)	1,852.50	642.30
*Subtotal 71 - Support		(2,191.72)	(2,191.72)	0.00	0.00	0.00	(2,191.72)	3,561.66	3,130.06
7222	Participant Support	2,664.00	2,664.00	0.00	0.00	0.00	2,664.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		2,664.00	2,664.00	0.00	0.00	0.00	2,664.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		2,664.00	2,664.00	0.00	0.00	0.00	2,664.00	0.00	0.00
7603	F&A Expenditures	841.96	841.96	0.00	0.00	0.00	841.96	0.00	267.08
760300	F&A Expenditures	(805.14)	(805.14)	0.00	0.00	0.00	(805.14)	805.14	0.00
**Subtotal 760 - F&A, Internal Allocations		36.82	36.82	0.00	0.00	0.00	36.82	805.14	267.08
*Subtotal 76 - F&A and Internal Allocations		36.82	36.82	0.00	0.00	0.00	36.82	805.14	267.08
Total Expenditures		495.43	495.43	0.00	0.00	0.00	495.43	10,870.80	3,605.81
Net for Org: PAMAPF		(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)		5,905.81	(705.81)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(4,704.57)	(4,704.57)	0.00	0.00	(5,200.00)	495.43	16,776.61	2,900.00
	Total Expenditures	495.43	495.43	0.00	0.00	0.00	495.43	10,870.80	3,605.81
	Net for Fund: 63E003	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)		5,905.81	(705.81)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E004 - Deepening Math Understanding01

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,209.24	5,209.24	0.00	0.00	0.00	5,209.24	0.00	2,300.00
530100	NH State Programs	(4,347.38)	(4,347.38)	0.00	0.00	0.00	(4,347.38)	4,347.38	0.00
**Subtotal 530 - Government G&C		861.86	861.86	0.00	0.00	0.00	861.86	4,347.38	2,300.00
*Subtotal 53 - Sponsored Programs		861.86	861.86	0.00	0.00	0.00	861.86	4,347.38	2,300.00
Total Revenue		861.86	861.86	0.00	0.00	0.00	861.86	4,347.38	2,300.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	2,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	800.00	1,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(99.75)	(99.75)	0.00	0.00	0.00	(99.75)	0.00	99.75
**Subtotal 61C - Casual		(99.75)	(99.75)	0.00	0.00	0.00	(99.75)	800.00	3,799.75
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
**Subtotal 61S - Student		195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		95.25	95.25	0.00	0.00	0.00	95.25	800.00	3,799.75
65YF10	Full Fringe Benefit Distr Expe	58.82	58.82	0.00	0.00	0.00	58.82	0.00	319.18
65YP10	Nonstatus Benefit Distr (Fica)	(67.20)	(67.20)	0.00	0.00	0.00	(67.20)	67.20	0.00
**Subtotal 65Y - Fringe Recovery		(8.38)	(8.38)	0.00	0.00	0.00	(8.38)	67.20	319.18
*Subtotal 65 - Fringe Benefits		(8.38)	(8.38)	0.00	0.00	0.00	(8.38)	67.20	319.18
7100	In-State Travel	(137.55)	(137.55)	0.00	0.00	0.00	(137.55)	0.00	137.55
**Subtotal 710 - Travel		(137.55)	(137.55)	0.00	0.00	0.00	(137.55)	0.00	137.55
711100	Supplies-General	(19.70)	(19.70)	0.00	0.00	0.00	(19.70)	19.70	0.00
**Subtotal 711 - Supplies		(19.70)	(19.70)	0.00	0.00	0.00	(19.70)	19.70	0.00
7130	Printing and Copying	(365.32)	(365.32)	0.00	0.00	0.00	(365.32)	0.00	365.32
713005	Printing & Copying-Campus	(47.36)	(47.36)	0.00	0.00	0.00	(47.36)	47.36	0.00
**Subtotal 713 - Printing and Copying		(412.68)	(412.68)	0.00	0.00	0.00	(412.68)	47.36	365.32
7190	Business Meals-Meetgs (non travel)	(528.99)	(528.99)	0.00	0.00	0.00	(528.99)	0.00	528.99
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	70.00	0.00
**Subtotal 719 - Staff Support		(598.99)	(598.99)	0.00	0.00	0.00	(598.99)	70.00	528.99
71CZ	Other Expenses-Deductions	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00
**Subtotal 71C - Other Support		1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00
*Subtotal 71 - Support		711.08	711.08	0.00	0.00	0.00	711.08	137.06	1,031.86

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E004 - Deepening Math Understanding01

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	144.23	144.23	0.00	0.00	0.00	144.23	0.00	412.01
760300	F&A Expenditures	(80.32)	(80.32)	0.00	0.00	0.00	(80.32)	80.32	0.00
**Subtotal 760 - F&A, Internal Allocations		63.91	63.91	0.00	0.00	0.00	63.91	80.32	412.01
*Subtotal 76 - F&A and Internal Allocations		63.91	63.91	0.00	0.00	0.00	63.91	80.32	412.01
Total Expenditures		861.86	861.86	0.00	0.00	0.00	861.86	1,084.58	5,562.80
Net for Org: PAMAER		0.00	0.00	0.00	0.00	0.00		3,262.80	(3,262.80)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	861.86	861.86	0.00	0.00	0.00	861.86	4,347.38	2,300.00
	Total Expenditures	861.86	861.86	0.00	0.00	0.00	861.86	1,084.58	5,562.80
	Net for Fund: 63E004	(0.00)	(0.00)	0.00	0.00	0.00		3,262.80	(3,262.80)

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 63E005 - Geometry & Measurement
 Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMABJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E005 - Geometry & Measurement

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,583.36	10,583.36	0.00	0.00	0.00	10,583.36	0.00	100.00
530100	NH State Programs	(19,586.90)	(19,586.90)	0.00	0.00	(9,600.00)	(9,986.90)	19,586.90	0.00
**Subtotal 530 - Government G&C		(9,003.54)	(9,003.54)	0.00	0.00	(9,600.00)	596.46	19,586.90	100.00
*Subtotal 53 - Sponsored Programs		(9,003.54)	(9,003.54)	0.00	0.00	(9,600.00)	596.46	19,586.90	100.00
Total Revenue		(9,003.54)	(9,003.54)	0.00	0.00	(9,600.00)	596.46	19,586.90	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	5,500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(127.75)	(127.75)	0.00	0.00	0.00	(127.75)	127.75	0.00
**Subtotal 61C - Casual		(127.75)	(127.75)	0.00	0.00	0.00	(127.75)	5,627.75	0.00
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00
**Subtotal 61S - Student		130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2.25	2.25	0.00	0.00	0.00	2.25	5,627.75	0.00
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(472.73)	(472.73)	0.00	0.00	0.00	(472.73)	472.73	0.00
**Subtotal 65Y - Fringe Recovery		(10.73)	(10.73)	0.00	0.00	0.00	(10.73)	472.73	0.00
*Subtotal 65 - Fringe Benefits		(10.73)	(10.73)	0.00	0.00	0.00	(10.73)	472.73	0.00
7111	Supplies	(1,243.10)	(1,243.10)	0.00	0.00	0.00	(1,243.10)	0.00	2,493.10
711100	Supplies-General	1,184.25	1,184.25	0.00	0.00	0.00	1,184.25	(1,184.25)	0.00
**Subtotal 711 - Supplies		(58.85)	(58.85)	0.00	0.00	0.00	(58.85)	(1,184.25)	2,493.10
7130	Printing and Copying	263.92	263.92	0.00	0.00	0.00	263.92	0.00	36.08
713005	Printing & Copying-Campus	(236.40)	(236.40)	0.00	0.00	0.00	(236.40)	236.40	0.00
**Subtotal 713 - Printing and Copying		27.52	27.52	0.00	0.00	0.00	27.52	236.40	36.08
7140	Postage	341.07	341.07	0.00	0.00	0.00	341.07	0.00	58.93
714000	Postage-General	(27.91)	(27.91)	0.00	0.00	0.00	(27.91)	27.91	0.00
**Subtotal 714 - Postage		313.16	313.16	0.00	0.00	0.00	313.16	27.91	58.93
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 718 - Telecommunications		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(271.17)	(271.17)	0.00	0.00	0.00	(271.17)	1,571.17	0.00
**Subtotal 719 - Staff Support		(271.17)	(271.17)	0.00	0.00	0.00	(271.17)	1,571.17	0.00
*Subtotal 71 - Support		110.66	110.66	0.00	0.00	0.00	110.66	651.23	2,588.11

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E005 - Geometry & Measurement

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
722200	Participant Support	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
7603	F&A Expenditures	584.30	584.30	0.00	0.00	0.00	584.30	0.00	207.06
760300	F&A Expenditures	(540.02)	(540.02)	0.00	0.00	0.00	(540.02)	540.02	0.00
**Subtotal 760 - F&A, Internal Allocations		44.28	44.28	0.00	0.00	0.00	44.28	540.02	207.06
*Subtotal 76 - F&A and Internal Allocations		44.28	44.28	0.00	0.00	0.00	44.28	540.02	207.06
Total Expenditures		596.46	596.46	0.00	0.00	0.00	596.46	7,291.73	2,795.17
Net for Org: PAMARW		(9,600.00)	(9,600.00)	0.00	0.00	(9,600.00)		12,295.17	(2,695.17)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(9,003.54)	(9,003.54)	0.00	0.00	(9,600.00)	596.46	19,586.90	100.00
	Total Expenditures	596.46	596.46	0.00	0.00	0.00	596.46	7,291.73	2,795.17
	Net for Fund: 63E005	(9,600.00)	(9,600.00)	0.00	0.00	(9,600.00)		12,295.17	(2,695.17)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E006 - Integrated Curr Education 01

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.00	100.00
530100	NH State Programs	(14,209.73)	(14,209.73)	0.00	0.00	0.00	(14,209.73)	14,209.73	0.00
**Subtotal 530 - Government G&C		690.27	690.27	0.00	0.00	0.00	690.27	14,209.73	100.00
*Subtotal 53 - Sponsored Programs		690.27	690.27	0.00	0.00	0.00	690.27	14,209.73	100.00
Total Revenue		690.27	690.27	0.00	0.00	0.00	690.27	14,209.73	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(5,100.00)	(5,100.00)	0.00	0.00	0.00	(5,100.00)	2,100.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	800.00	1,000.00
**Subtotal 61C - Casual		(6,900.00)	(6,900.00)	0.00	0.00	0.00	(6,900.00)	2,900.00	4,000.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	2,900.00	4,000.00
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	210.00	0.00	336.00
65YP10	Nonstatus Benefit Distr (Fica)	(243.60)	(243.60)	0.00	0.00	0.00	(243.60)	243.60	0.00
**Subtotal 65Y - Fringe Recovery		(33.60)	(33.60)	0.00	0.00	0.00	(33.60)	243.60	336.00
*Subtotal 65 - Fringe Benefits		(33.60)	(33.60)	0.00	0.00	0.00	(33.60)	243.60	336.00
7100	In-State Travel	275.27	275.27	0.00	0.00	0.00	275.27	0.00	204.73
710000	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
**Subtotal 710 - Travel		225.27	225.27	0.00	0.00	0.00	225.27	50.00	204.73
7111	Supplies	1,833.76	1,833.76	0.00	0.00	0.00	1,833.76	0.00	366.24
**Subtotal 711 - Supplies		1,833.76	1,833.76	0.00	0.00	0.00	1,833.76	0.00	366.24
715000	Non-Cap Equip-General	(990.00)	(990.00)	0.00	0.00	0.00	(990.00)	990.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(990.00)	(990.00)	0.00	0.00	0.00	(990.00)	990.00	0.00
7190	Business Meals-Meetgs (non travel)	(59.10)	(59.10)	0.00	0.00	0.00	(59.10)	0.00	59.10
719000	Business Meals-Meetings-Non Travel	(4,100.19)	(4,100.19)	0.00	0.00	0.00	(4,100.19)	4,100.19	0.00
**Subtotal 719 - Staff Support		(4,159.29)	(4,159.29)	0.00	0.00	0.00	(4,159.29)	4,100.19	59.10
*Subtotal 71 - Support		(3,090.26)	(3,090.26)	0.00	0.00	0.00	(3,090.26)	5,140.19	630.07
7222	Participant Support	4,162.89	4,162.89	0.00	0.00	0.00	4,162.89	0.00	0.00
**Subtotal 722 - Other Financial Aid		4,162.89	4,162.89	0.00	0.00	0.00	4,162.89	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E006 - Integrated Curr Education 01

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		4,162.89	4,162.89	0.00	0.00	0.00	4,162.89	0.00	0.00
7603	F&A Expenditures	713.88	713.88	0.00	0.00	0.00	713.88	0.00	397.23
760300	F&A Expenditures	(662.64)	(662.64)	0.00	0.00	0.00	(662.64)	662.64	0.00
**Subtotal 760 - F&A, Internal Allocations		51.24	51.24	0.00	0.00	0.00	51.24	662.64	397.23
*Subtotal 76 - F&A and Internal Allocations		51.24	51.24	0.00	0.00	0.00	51.24	662.64	397.23
Total Expenditures		690.27	690.27	0.00	0.00	0.00	690.27	8,946.43	5,363.30
Net for Org: PAPSMJ		0.00	0.00	0.00	0.00	0.00		5,263.30	(5,263.30)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	690.27	690.27	0.00	0.00	0.00	690.27	14,209.73	100.00
	Total Expenditures	690.27	690.27	0.00	0.00	0.00	690.27	8,946.43	5,363.30
	Net for Fund: 63E006	0.00	0.00	0.00	0.00	0.00		5,263.30	(5,263.30)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E007 - Laconia Mid Sch/Australia Math

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	9,348.60	9,348.60	0.00	0.00	0.00	9,348.60	0.00	4,200.00
530100	NH State Programs	(8,741.97)	(8,741.97)	0.00	0.00	0.00	(8,741.97)	8,741.97	0.00
**Subtotal 530 - Government G&C		606.63	606.63	0.00	0.00	0.00	606.63	8,741.97	4,200.00
*Subtotal 53 - Sponsored Programs		606.63	606.63	0.00	0.00	0.00	606.63	8,741.97	4,200.00
Total Revenue		606.63	606.63	0.00	0.00	0.00	606.63	8,741.97	4,200.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	5,250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(176.75)	(176.75)	0.00	0.00	0.00	(176.75)	176.75	0.00
**Subtotal 61C - Casual		(176.75)	(176.75)	0.00	0.00	0.00	(176.75)	2,426.75	5,250.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
**Subtotal 61S - Student		195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		18.25	18.25	0.00	0.00	0.00	18.25	2,426.75	5,250.00
65YF10	Full Fringe Benefit Distr Expe	189.00	189.00	0.00	0.00	0.00	189.00	0.00	441.00
65YP10	Nonstatus Benefit Distr (Fica)	(203.85)	(203.85)	0.00	0.00	0.00	(203.85)	203.85	0.00
**Subtotal 65Y - Fringe Recovery		(14.85)	(14.85)	0.00	0.00	0.00	(14.85)	203.85	441.00
*Subtotal 65 - Fringe Benefits		(14.85)	(14.85)	0.00	0.00	0.00	(14.85)	203.85	441.00
7100	In-State Travel	(264.31)	(264.31)	0.00	0.00	0.00	(264.31)	0.00	264.31
**Subtotal 710 - Travel		(264.31)	(264.31)	0.00	0.00	0.00	(264.31)	0.00	264.31
711100	Supplies-General	(472.27)	(472.27)	0.00	0.00	0.00	(472.27)	472.27	0.00
**Subtotal 711 - Supplies		(472.27)	(472.27)	0.00	0.00	0.00	(472.27)	472.27	0.00
7130	Printing and Copying	(299.02)	(299.02)	0.00	0.00	0.00	(299.02)	0.00	299.02
713005	Printing & Copying-Campus	(29.00)	(29.00)	0.00	0.00	0.00	(29.00)	29.00	0.00
**Subtotal 713 - Printing and Copying		(328.02)	(328.02)	0.00	0.00	0.00	(328.02)	29.00	299.02
7190	Business Meals-Meetgs (non travel)	(272.25)	(272.25)	0.00	0.00	0.00	(272.25)	0.00	272.25
**Subtotal 719 - Staff Support		(272.25)	(272.25)	0.00	0.00	0.00	(272.25)	0.00	272.25
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 71C - Other Support		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		(836.85)	(836.85)	0.00	0.00	0.00	(836.85)	501.27	835.58
7222	Participant Support	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	1,800.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E007 - Laconia Mid Sch/Australia Math

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	0.00	525.00
**Subtotal 722 - Other Financial Aid		1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	2,325.00
*Subtotal 72 - Financial Aid / Participant Support		1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	2,325.00
7603	F&A Expenditures	295.58	295.58	0.00	0.00	0.00	295.58	0.00	708.02
760300	F&A Expenditures	(250.50)	(250.50)	0.00	0.00	0.00	(250.50)	250.50	0.00
**Subtotal 760 - F&A, Internal Allocations		45.08	45.08	0.00	0.00	0.00	45.08	250.50	708.02
*Subtotal 76 - F&A and Internal Allocations		45.08	45.08	0.00	0.00	0.00	45.08	250.50	708.02
Total Expenditures		606.63	606.63	0.00	0.00	0.00	606.63	3,382.37	9,559.60
Net for Org: PAMAER		0.00	0.00	0.00	0.00	0.00		5,359.60	(5,359.60)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	606.63	606.63	0.00	0.00	0.00	606.63	8,741.97	4,200.00
	Total Expenditures	606.63	606.63	0.00	0.00	0.00	606.63	3,382.37	9,559.60
	Net for Fund: 63E007	0.00	0.00	0.00	0.00	0.00		5,359.60	(5,359.60)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E008 - Middle School Science Institut
Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,488.48	12,488.48	0.00	0.00	0.00	12,488.48	0.00	100.00
530100	NH State Programs	(11,679.91)	(11,679.91)	0.00	0.00	0.00	(11,679.91)	11,679.91	0.00
**Subtotal 530 - Government G&C		808.57	808.57	0.00	0.00	0.00	808.57	11,679.91	100.00
*Subtotal 53 - Sponsored Programs		808.57	808.57	0.00	0.00	0.00	808.57	11,679.91	100.00
Total Revenue		808.57	808.57	0.00	0.00	0.00	808.57	11,679.91	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(336.00)	(336.00)	0.00	0.00	0.00	(336.00)	336.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00

7111	Supplies	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
711100	Supplies-General	(1,901.40)	(1,901.40)	0.00	0.00	0.00	(1,901.40)	1,901.40	0.00
**Subtotal 711 - Supplies		498.60	498.60	0.00	0.00	0.00	498.60	1,901.40	0.00
7172	Other Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	(3,120.00)	(3,120.00)	0.00	0.00	0.00	(3,120.00)	3,120.00	0.00
**Subtotal 717 - Professional Services		(1,120.00)	(1,120.00)	0.00	0.00	0.00	(1,120.00)	3,120.00	0.00
719000	Business Meals-Meetings-Non Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
**Subtotal 719 - Staff Support		(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
*Subtotal 71 - Support		(671.40)	(671.40)	0.00	0.00	0.00	(671.40)	5,071.40	0.00

7222	Participant Support	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00
7223	Other Financial Aid	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
722300	Other Financial Aid	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
**Subtotal 722 - Other Financial Aid		1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	1,500.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	1,500.00	0.00

7603	F&A Expenditures	932.48	932.48	0.00	0.00	0.00	932.48	0.00	0.00
760300	F&A Expenditures	(872.51)	(872.51)	0.00	0.00	0.00	(872.51)	872.51	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E008 - Middle School Science Institut

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		59.97	59.97	0.00	0.00	0.00	59.97	872.51	0.00
*Subtotal 76 - F&A and Internal Allocations		59.97	59.97	0.00	0.00	0.00	59.97	872.51	0.00
	Total Expenditures	808.57	808.57	0.00	0.00	0.00	808.57	11,779.91	0.00
	Net for Org: PANSTW	0.00	0.00	0.00	0.00	0.00		(100.00)	100.00
FUND SUMMARY									
	Total Revenue	808.57	808.57	0.00	0.00	0.00	808.57	11,679.91	100.00
	Total Expenditures	808.57	808.57	0.00	0.00	0.00	808.57	11,779.91	0.00
	Net for Fund: 63E008	(0.00)	(0.00)	0.00	0.00	0.00		(100.00)	100.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E009 - Project New Teachers 00
Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	459.37	459.37	0.00	0.00	0.00	459.37	0.00	6,540.63
**Subtotal 530 - Government G&C		459.37	459.37	0.00	0.00	0.00	459.37	0.00	6,540.63
*Subtotal 53 - Sponsored Programs		459.37	459.37	0.00	0.00	0.00	459.37	0.00	6,540.63
Total Revenue		459.37	459.37	0.00	0.00	0.00	459.37	0.00	6,540.63
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 710 - Travel		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7111	Supplies	(3,235.26)	(3,235.26)	0.00	0.00	0.00	(3,235.26)	0.00	2,151.26
**Subtotal 711 - Supplies		(3,235.26)	(3,235.26)	0.00	0.00	0.00	(3,235.26)	0.00	2,151.26
71CZ	Other Expenses-Deductions	3,323.06	3,323.06	0.00	0.00	0.00	3,323.06	0.00	0.00
**Subtotal 71C - Other Support		3,323.06	3,323.06	0.00	0.00	0.00	3,323.06	0.00	0.00
*Subtotal 71 - Support		287.80	287.80	0.00	0.00	0.00	287.80	0.00	2,151.26
7603	F&A Expenditures	171.57	171.57	0.00	0.00	0.00	171.57	0.00	107.57
**Subtotal 760 - F&A, Internal Allocations		171.57	171.57	0.00	0.00	0.00	171.57	0.00	107.57
*Subtotal 76 - F&A and Internal Allocations		171.57	171.57	0.00	0.00	0.00	171.57	0.00	107.57
Total Expenditures		459.37	459.37	0.00	0.00	0.00	459.37	0.00	2,258.83
Net for Org: PAEDBD		0.00	0.00	0.00	0.00	0.00		0.00	4,281.80

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	459.37	459.37	0.00	0.00	0.00	459.37	0.00	6,540.63
Total Expenditures	459.37	459.37	0.00	0.00	0.00	459.37	0.00	2,258.83
Net for Fund: 63E009	0.00	0.00	0.00	0.00	0.00		0.00	4,281.80

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E010 - Statistics Institute 01

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	11,261.38	11,261.38	0.00	0.00	0.00	11,261.38	0.00	100.00
530100	NH State Programs	(8,924.74)	(8,924.74)	0.00	0.00	0.00	(8,924.74)	8,924.74	0.00
**Subtotal 530 - Government G&C		2,336.64	2,336.64	0.00	0.00	0.00	2,336.64	8,924.74	100.00
*Subtotal 53 - Sponsored Programs		2,336.64	2,336.64	0.00	0.00	0.00	2,336.64	8,924.74	100.00
Total Revenue		2,336.64	2,336.64	0.00	0.00	0.00	2,336.64	8,924.74	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	5,800.00	0.00
**Subtotal 61C - Casual		(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	5,800.00	0.00
61U000	Salary Offset Account	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	5,800.00	0.00
65YF10	Full Fringe Benefit Distr Expe	394.80	394.80	0.00	0.00	0.00	394.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(487.20)	(487.20)	0.00	0.00	0.00	(487.20)	487.20	0.00
**Subtotal 65Y - Fringe Recovery		(92.40)	(92.40)	0.00	0.00	0.00	(92.40)	487.20	0.00
*Subtotal 65 - Fringe Benefits		(92.40)	(92.40)	0.00	0.00	0.00	(92.40)	487.20	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 710 - Travel		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7111	Supplies	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
711100	Supplies-General	(279.00)	(279.00)	0.00	0.00	0.00	(279.00)	279.00	0.00
**Subtotal 711 - Supplies		1,621.00	1,621.00	0.00	0.00	0.00	1,621.00	279.00	0.00
7130	Printing and Copying	415.56	415.56	0.00	0.00	0.00	415.56	0.00	9.44
713005	Printing & Copying-Campus	(478.80)	(478.80)	0.00	0.00	0.00	(478.80)	478.80	0.00
**Subtotal 713 - Printing and Copying		(63.24)	(63.24)	0.00	0.00	0.00	(63.24)	478.80	9.44
7140	Postage	240.05	240.05	0.00	0.00	0.00	240.05	0.00	59.95
**Subtotal 714 - Postage		240.05	240.05	0.00	0.00	0.00	240.05	0.00	59.95
719000	Business Meals-Meetings-Non Travel	(1,058.50)	(1,058.50)	0.00	0.00	0.00	(1,058.50)	1,058.50	0.00
**Subtotal 719 - Staff Support		(1,058.50)	(1,058.50)	0.00	0.00	0.00	(1,058.50)	1,058.50	0.00
*Subtotal 71 - Support		1,939.31	1,939.31	0.00	0.00	0.00	1,939.31	1,816.30	69.39
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E010 - Statistics Institute 01

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	(183.46)	(183.46)	0.00	0.00	0.00	(183.46)	183.46	0.00
**Subtotal 722 - Other Financial Aid		1,416.54	1,416.54	0.00	0.00	0.00	1,416.54	183.46	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,416.54	1,416.54	0.00	0.00	0.00	1,416.54	183.46	0.00
7603	F&A Expenditures	836.03	836.03	0.00	0.00	0.00	836.03	0.00	5.55
760300	F&A Expenditures	(662.84)	(662.84)	0.00	0.00	0.00	(662.84)	662.84	0.00
**Subtotal 760 - F&A, Internal Allocations		173.19	173.19	0.00	0.00	0.00	173.19	662.84	5.55
*Subtotal 76 - F&A and Internal Allocations		173.19	173.19	0.00	0.00	0.00	173.19	662.84	5.55
Total Expenditures		2,336.64	2,336.64	0.00	0.00	0.00	2,336.64	8,949.80	74.94
Net for Org: PAMARW		0.00	0.00	0.00	0.00	0.00		(25.06)	25.06
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	2,336.64	2,336.64	0.00	0.00	0.00	2,336.64	8,924.74	100.00
	Total Expenditures	2,336.64	2,336.64	0.00	0.00	0.00	2,336.64	8,949.80	74.94
	Net for Fund: 63E010	(0.00)	(0.00)	0.00	0.00	0.00		(25.06)	25.06

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E011 - Project "stream" @ PSC

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,802.92	12,802.92	0.00	0.00	0.00	12,802.92	0.00	2,100.00
530100	NH State Programs	(23,836.42)	(23,836.42)	0.00	0.00	(11,300.00)	(12,536.42)	23,836.42	0.00
**Subtotal 530 - Government G&C		(11,033.50)	(11,033.50)	0.00	0.00	(11,300.00)	266.50	23,836.42	2,100.00
*Subtotal 53 - Sponsored Programs		(11,033.50)	(11,033.50)	0.00	0.00	(11,300.00)	266.50	23,836.42	2,100.00
Total Revenue		(11,033.50)	(11,033.50)	0.00	0.00	(11,300.00)	266.50	23,836.42	2,100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	4,500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(73.50)	(73.50)	0.00	0.00	0.00	(73.50)	73.50	0.00
**Subtotal 61C - Casual		(6,573.50)	(6,573.50)	0.00	0.00	0.00	(6,573.50)	6,573.50	0.00
61SNSH	Student Labor	135.00	135.00	0.00	0.00	0.00	135.00	0.00	60.00
**Subtotal 61S - Student		135.00	135.00	0.00	0.00	0.00	135.00	0.00	60.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		61.50	61.50	0.00	0.00	0.00	61.50	6,573.50	60.00
65YF10	Full Fringe Benefit Distr Expe	562.38	562.38	0.00	0.00	0.00	562.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(552.17)	(552.17)	0.00	0.00	0.00	(552.17)	552.17	0.00
**Subtotal 65Y - Fringe Recovery		10.21	10.21	0.00	0.00	0.00	10.21	552.17	0.00
*Subtotal 65 - Fringe Benefits		10.21	10.21	0.00	0.00	0.00	10.21	552.17	0.00
710400	Student or Non-Emp Travel	(383.35)	(383.35)	0.00	0.00	0.00	(383.35)	383.35	0.00
**Subtotal 710 - Travel		(383.35)	(383.35)	0.00	0.00	0.00	(383.35)	383.35	0.00
7111	Supplies	643.34	643.34	0.00	0.00	0.00	643.34	0.00	1,356.66
711100	Supplies-General	(781.64)	(781.64)	0.00	0.00	0.00	(781.64)	943.26	0.00
**Subtotal 711 - Supplies		(138.30)	(138.30)	0.00	0.00	0.00	(138.30)	943.26	1,356.66
7130	Printing and Copying	116.95	116.95	0.00	0.00	0.00	116.95	0.00	348.05
713005	Printing & Copying-Campus	(187.42)	(187.42)	0.00	0.00	0.00	(187.42)	222.42	0.00
**Subtotal 713 - Printing and Copying		(70.47)	(70.47)	0.00	0.00	0.00	(70.47)	222.42	348.05
7140	Postage	359.12	359.12	0.00	0.00	0.00	359.12	0.00	40.88
714000	Postage-General	(354.42)	(354.42)	0.00	0.00	0.00	(354.42)	4.42	0.00
**Subtotal 714 - Postage		4.70	4.70	0.00	0.00	0.00	4.70	4.42	40.88
717200	Other Professional Services-General	450.00	450.00	0.00	0.00	0.00	450.00	1,500.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E011 - Project "stream" @ PSC

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		450.00	450.00	0.00	0.00	0.00	450.00	1,500.00	0.00
7190	Business Meals-Meetgs (non travel)	(655.55)	(655.55)	0.00	0.00	0.00	(655.55)	0.00	655.55
719000	Business Meals-Meetings-Non Travel	(712.13)	(712.13)	0.00	0.00	0.00	(712.13)	712.13	0.00
**Subtotal 719 - Staff Support		(1,367.68)	(1,367.68)	0.00	0.00	0.00	(1,367.68)	712.13	655.55
*Subtotal 71 - Support		(1,505.10)	(1,505.10)	0.00	0.00	0.00	(1,505.10)	3,765.58	2,401.14
7222	Participant Support	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00
722200	Participant Support	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	200.00	0.00
**Subtotal 722 - Other Financial Aid		1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	200.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	200.00	0.00
7603	F&A Expenditures	907.04	907.04	0.00	0.00	0.00	907.04	0.00	196.88
760300	F&A Expenditures	(887.15)	(887.15)	0.00	0.00	0.00	(887.15)	887.15	0.00
**Subtotal 760 - F&A, Internal Allocations		19.89	19.89	0.00	0.00	0.00	19.89	887.15	196.88
*Subtotal 76 - F&A and Internal Allocations		19.89	19.89	0.00	0.00	0.00	19.89	887.15	196.88
Total Expenditures		266.50	266.50	0.00	0.00	0.00	266.50	11,978.40	2,658.02
Net for Org: PAMAER		(11,300.00)	(11,300.00)	0.00	0.00	(11,300.00)		11,858.02	(558.02)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(11,033.50)	(11,033.50)	0.00	0.00	(11,300.00)	266.50	23,836.42	2,100.00
	Total Expenditures	266.50	266.50	0.00	0.00	0.00	266.50	11,978.40	2,658.02
	Net for Fund: 63E011	(11,300.00)	(11,300.00)	0.00	0.00	(11,300.00)		11,858.02	(558.02)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E012 - Special Net-1985-1986
Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(69.72)	(69.72)	0.00	0.00	0.00	(69.72)	0.00	0.00
**Subtotal 530 - Government G&C		(69.72)	(69.72)	0.00	0.00	0.00	(69.72)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(69.72)	(69.72)	0.00	0.00	0.00	(69.72)	0.00	0.00
5603	NHPTV Sales and Services	17,987.56	17,987.56	0.00	0.00	0.00	17,987.56	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		17,987.56	17,987.56	0.00	0.00	0.00	17,987.56	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		17,987.56	17,987.56	0.00	0.00	0.00	17,987.56	0.00	0.00
5703	Miscellaneous Sources	(17,987.56)	(17,987.56)	0.00	0.00	0.00	(17,987.56)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(17,987.56)	(17,987.56)	0.00	0.00	0.00	(17,987.56)	0.00	0.00
*Subtotal 57 - Other Income		(17,987.56)	(17,987.56)	0.00	0.00	0.00	(17,987.56)	0.00	0.00
Total Revenue		(69.72)	(69.72)	0.00	0.00	0.00	(69.72)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	0.00
**Subtotal 611 - Faculty		(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	0.00	0.00
61CPHU	[NSE] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
**Subtotal 61C - Casual		(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
61U000	Salary Offset Account	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	354.02	354.02	0.00	0.00	0.00	354.02	0.00	0.00
**Subtotal 710 - Travel		354.02	354.02	0.00	0.00	0.00	354.02	0.00	0.00
71CZ	Other Expenses-Deductions	(624.33)	(624.33)	0.00	0.00	0.00	(624.33)	0.00	0.00
**Subtotal 71C - Other Support		(624.33)	(624.33)	0.00	0.00	0.00	(624.33)	0.00	0.00
*Subtotal 71 - Support		(270.31)	(270.31)	0.00	0.00	0.00	(270.31)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E012 - Special Net-1985-1986

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	205.74	205.74	0.00	0.00	0.00	205.74	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		205.74	205.74	0.00	0.00	0.00	205.74	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		205.74	205.74	0.00	0.00	0.00	205.74	0.00	0.00
7603	F&A Expenditures	(5.15)	(5.15)	0.00	0.00	0.00	(5.15)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(5.15)	(5.15)	0.00	0.00	0.00	(5.15)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(5.15)	(5.15)	0.00	0.00	0.00	(5.15)	0.00	0.00
Total Expenditures		(69.72)	(69.72)	0.00	0.00	0.00	(69.72)	0.00	0.00
Net for Org: PAEDBB		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(69.72)	(69.72)	0.00	0.00	0.00	(69.72)	0.00	0.00
Total Expenditures		(69.72)	(69.72)	0.00	0.00	0.00	(69.72)	0.00	0.00
Net for Fund: 63E012		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E013 - Special Net (weissmann, S.)

Org: PAEDBB - Education Grant-Bogges B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,770.99	22,770.99	0.00	0.00	0.00	22,770.99	0.00	0.00
**Subtotal 530 - Government G&C		22,770.99	22,770.99	0.00	0.00	0.00	22,770.99	0.00	0.00
*Subtotal 53 - Sponsored Programs		22,770.99	22,770.99	0.00	0.00	0.00	22,770.99	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(19,554.27)	(19,554.27)	0.00	0.00	0.00	(19,554.27)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(19,554.27)	(19,554.27)	0.00	0.00	0.00	(19,554.27)	0.00	0.00
*Subtotal 57 - Other Income		(19,554.27)	(19,554.27)	0.00	0.00	0.00	(19,554.27)	0.00	0.00
Total Revenue		3,216.72	3,216.72	0.00	0.00	0.00	3,216.72	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	(4,200.00)	0.00	0.00
**Subtotal 611 - Faculty		(4,200.00)	(4,200.00)	0.00	0.00	0.00	(4,200.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(209.40)	(209.40)	0.00	0.00	0.00	(209.40)	0.00	0.00
**Subtotal 61C - Casual		(209.40)	(209.40)	0.00	0.00	0.00	(209.40)	0.00	0.00
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		990.60	990.60	0.00	0.00	0.00	990.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	98.14	0.00	0.00
**Subtotal 65Y - Fringe Recovery		98.14	98.14	0.00	0.00	0.00	98.14	0.00	0.00
*Subtotal 65 - Fringe Benefits		98.14	98.14	0.00	0.00	0.00	98.14	0.00	0.00
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	1,406.89	0.00	0.00
**Subtotal 710 - Travel		1,406.89	1,406.89	0.00	0.00	0.00	1,406.89	0.00	0.00
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	12,639.56	0.00	0.00
**Subtotal 71C - Other Support		12,639.56	12,639.56	0.00	0.00	0.00	12,639.56	0.00	0.00
*Subtotal 71 - Support		14,046.45	14,046.45	0.00	0.00	0.00	14,046.45	0.00	0.00
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	1,210.54	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E013 - Special Net (weissmann, S.)

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		1,210.54	1,210.54	0.00	0.00	0.00	1,210.54	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,210.54	1,210.54	0.00	0.00	0.00	1,210.54	0.00	0.00
	Total Expenditures	16,345.73	16,345.73	0.00	0.00	0.00	16,345.73	0.00	0.00
	Net for Org: PAEDBB	(13,129.01)	(13,129.01)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
	Total Revenue	3,216.72	3,216.72	0.00	0.00	0.00	3,216.72	0.00	0.00
	Total Expenditures	16,345.73	16,345.73	0.00	0.00	0.00	16,345.73	0.00	0.00
	Net for Fund: 63E013	(13,129.01)	(13,129.01)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E014 - Gifted & Talented 88

Org: PAEDFK - Education Grant-Fralick K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(8,295.00)	(8,295.00)	0.00	0.00	0.00	(8,295.00)	0.00	0.00
**Subtotal 611 - Faculty		(8,295.00)	(8,295.00)	0.00	0.00	0.00	(8,295.00)	0.00	0.00
61U000	Salary Offset Account	8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(44.72)	(44.72)	0.00	0.00	0.00	(44.72)	0.00	0.00
**Subtotal 711 - Supplies		(44.72)	(44.72)	0.00	0.00	0.00	(44.72)	0.00	0.00
7140	Postage	(21.09)	(21.09)	0.00	0.00	0.00	(21.09)	0.00	0.00
**Subtotal 714 - Postage		(21.09)	(21.09)	0.00	0.00	0.00	(21.09)	0.00	0.00
7170	Consulting	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.20)	(153.20)	0.00	0.00	0.00	(153.20)	0.00	0.00
**Subtotal 719 - Staff Support		(153.20)	(153.20)	0.00	0.00	0.00	(153.20)	0.00	0.00
71CZ	Other Expenses-Deductions	2,534.01	2,534.01	0.00	0.00	0.00	2,534.01	0.00	0.00
**Subtotal 71C - Other Support		2,534.01	2,534.01	0.00	0.00	0.00	2,534.01	0.00	0.00
*Subtotal 71 - Support		1,015.00	1,015.00	0.00	0.00	0.00	1,015.00	0.00	0.00
7223	Other Financial Aid	(1,015.00)	(1,015.00)	0.00	0.00	0.00	(1,015.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(1,015.00)	(1,015.00)	0.00	0.00	0.00	(1,015.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E014 - Gifted & Talented 88

Org: PAEDFK - Education Grant-Fralick K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		(1,015.00)	(1,015.00)	0.00	0.00	0.00	(1,015.00)	0.00	0.00
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
Total Expenditures		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
Net for Org: PAEDFK		0.01	0.01	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
	Net for Fund: 63E014	0.01	0.01	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E015 - Hiv/Aids

Org: PAEDHJ - Education Grant-Hayslip

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00
Total Expenditures		0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00
Net for Org: PAEDHJ		(0.30)	(0.30)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00
	Net for Fund: 63E015	(0.30)	(0.30)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E017 - Pep Management

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,614.38	5,614.38	0.00	0.00	0.00	5,614.38	0.00	0.00
**Subtotal 530 - Government G&C		5,614.38	5,614.38	0.00	0.00	0.00	5,614.38	0.00	0.00
*Subtotal 53 - Sponsored Programs		5,614.38	5,614.38	0.00	0.00	0.00	5,614.38	0.00	0.00
Total Revenue		5,614.38	5,614.38	0.00	0.00	0.00	5,614.38	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	(34,208.12)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(34,208.12)	(34,208.12)	0.00	0.00	0.00	(34,208.12)	0.00	0.00
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	(3,365.06)	0.00	0.00
**Subtotal 617 - Operating Staff		(3,365.06)	(3,365.06)	0.00	0.00	0.00	(3,365.06)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	(228.60)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,227.52)	(2,227.52)	0.00	0.00	0.00	(2,227.52)	0.00	0.00
**Subtotal 61C - Casual		(3,456.12)	(3,456.12)	0.00	0.00	0.00	(3,456.12)	0.00	0.00
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	44,127.37	0.00	0.00
**Subtotal 61U - Undistributed Salary		44,127.37	44,127.37	0.00	0.00	0.00	44,127.37	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,098.07	3,098.07	0.00	0.00	0.00	3,098.07	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	2,411.12	0.00	0.00
**Subtotal 65Y - Fringe Recovery		2,411.12	2,411.12	0.00	0.00	0.00	2,411.12	0.00	0.00
*Subtotal 65 - Fringe Benefits		2,411.12	2,411.12	0.00	0.00	0.00	2,411.12	0.00	0.00
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	(1,749.25)	0.00	0.00
**Subtotal 710 - Travel		(1,749.25)	(1,749.25)	0.00	0.00	0.00	(1,749.25)	0.00	0.00
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	(3,204.72)	0.00	0.00
**Subtotal 711 - Supplies		(3,204.72)	(3,204.72)	0.00	0.00	0.00	(3,204.72)	0.00	0.00
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	(639.27)	0.00	0.00
**Subtotal 713 - Printing and Copying		(639.27)	(639.27)	0.00	0.00	0.00	(639.27)	0.00	0.00
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	(428.18)	0.00	0.00
**Subtotal 714 - Postage		(428.18)	(428.18)	0.00	0.00	0.00	(428.18)	0.00	0.00
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	(114.49)	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	(3,148.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(3,262.49)	(3,262.49)	0.00	0.00	0.00	(3,262.49)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E017 - Pep Management

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	(1,288.47)	0.00	0.00
**Subtotal 718 - Telecommunications		(1,288.47)	(1,288.47)	0.00	0.00	0.00	(1,288.47)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	(642.53)	0.00	0.00
**Subtotal 719 - Staff Support		(642.53)	(642.53)	0.00	0.00	0.00	(642.53)	0.00	0.00
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	42,776.10	0.00	0.00
**Subtotal 71C - Other Support		42,776.10	42,776.10	0.00	0.00	0.00	42,776.10	0.00	0.00
*Subtotal 71 - Support		31,561.19	31,561.19	0.00	0.00	0.00	31,561.19	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	(31,480.00)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(31,480.00)	(31,480.00)	0.00	0.00	0.00	(31,480.00)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(31,480.00)	(31,480.00)	0.00	0.00	0.00	(31,480.00)	0.00	0.00
Total Expenditures		5,590.38	5,590.38	0.00	0.00	0.00	5,590.38	0.00	0.00
Net for Org: PAEDBB		24.00	24.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	5,614.38	5,614.38	0.00	0.00	0.00	5,614.38	0.00	0.00
	Total Expenditures	5,590.38	5,590.38	0.00	0.00	0.00	5,590.38	0.00	0.00
	Net for Fund: 63E017	24.00	24.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E018 - Great Bay Sci Teacher Inst

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(1,037.32)	(1,037.32)	0.00	0.00	0.00	(1,037.32)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(1,037.32)	(1,037.32)	0.00	0.00	0.00	(1,037.32)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(1,037.32)	(1,037.32)	0.00	0.00	0.00	(1,037.32)	0.00	0.00
7900	Budgeted Addition to Reserves	1,266.82	1,266.82	0.00	0.00	0.00	1,266.82	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		1,266.82	1,266.82	0.00	0.00	0.00	1,266.82	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		1,266.82	1,266.82	0.00	0.00	0.00	1,266.82	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PANSTW		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 63E018	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E019 - Pep Flow - Through

Org: PAEDBB - Education Grant-Boggess B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	90,932.12	90,932.12	0.00	0.00	0.00	90,932.12	0.00	0.00
**Subtotal 530 - Government G&C		90,932.12	90,932.12	0.00	0.00	0.00	90,932.12	0.00	0.00
5314	Other Private G&C	(33,544.05)	(33,544.05)	0.00	0.00	0.00	(33,544.05)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(33,544.05)	(33,544.05)	0.00	0.00	0.00	(33,544.05)	0.00	0.00
*Subtotal 53 - Sponsored Programs		57,388.07	57,388.07	0.00	0.00	0.00	57,388.07	0.00	0.00
Total Revenue		57,388.07	57,388.07	0.00	0.00	0.00	57,388.07	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	(2,368.30)	0.00	0.00
**Subtotal 611 - Faculty		(2,368.30)	(2,368.30)	0.00	0.00	0.00	(2,368.30)	0.00	0.00
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	(79,976.25)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(79,976.25)	(79,976.25)	0.00	0.00	0.00	(79,976.25)	0.00	0.00
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	(8,921.61)	0.00	0.00
**Subtotal 617 - Operating Staff		(8,921.61)	(8,921.61)	0.00	0.00	0.00	(8,921.61)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	743.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,481.08)	(5,481.08)	0.00	0.00	0.00	(5,481.08)	0.00	0.00
**Subtotal 61C - Casual		(10,338.08)	(10,338.08)	0.00	0.00	0.00	(10,338.08)	0.00	0.00
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	143,220.55	0.00	0.00
**Subtotal 61U - Undistributed Salary		143,220.55	143,220.55	0.00	0.00	0.00	143,220.55	0.00	0.00
*Subtotal 61 - Salaries and Wages		41,616.31	41,616.31	0.00	0.00	0.00	41,616.31	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	12,518.82	0.00	0.00
**Subtotal 65Y - Fringe Recovery		12,518.82	12,518.82	0.00	0.00	0.00	12,518.82	0.00	0.00
*Subtotal 65 - Fringe Benefits		12,518.82	12,518.82	0.00	0.00	0.00	12,518.82	0.00	0.00
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	(9,826.39)	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	(680.00)	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	(550.76)	0.00	0.00
**Subtotal 710 - Travel		(11,057.15)	(11,057.15)	0.00	0.00	0.00	(11,057.15)	0.00	0.00
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	(2,400.54)	0.00	0.00
**Subtotal 711 - Supplies		(2,400.54)	(2,400.54)	0.00	0.00	0.00	(2,400.54)	0.00	0.00
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	(3,420.83)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E019 - Pep Flow - Through

Org: PAEDBB - Education Grant-Bogges B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		(3,420.83)	(3,420.83)	0.00	0.00	0.00	(3,420.83)	0.00	0.00
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	(1,900.11)	0.00	0.00
**Subtotal 714 - Postage		(1,900.11)	(1,900.11)	0.00	0.00	0.00	(1,900.11)	0.00	0.00
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	(2,549.50)	0.00	0.00
**Subtotal 718 - Telecommunications		(2,549.50)	(2,549.50)	0.00	0.00	0.00	(2,549.50)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
**Subtotal 719 - Staff Support		(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	23,275.62	0.00	0.00
**Subtotal 71C - Other Support		23,275.62	23,275.62	0.00	0.00	0.00	23,275.62	0.00	0.00
*Subtotal 71 - Support		1,897.49	1,897.49	0.00	0.00	0.00	1,897.49	0.00	0.00
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	741.25	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		741.25	741.25	0.00	0.00	0.00	741.25	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		741.25	741.25	0.00	0.00	0.00	741.25	0.00	0.00
Total Expenditures		56,773.87	56,773.87	0.00	0.00	0.00	56,773.87	0.00	0.00
Net for Org: PAEDBB		614.20	614.20	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	57,388.07	57,388.07	0.00	0.00	0.00	57,388.07	0.00	0.00
	Total Expenditures	56,773.87	56,773.87	0.00	0.00	0.00	56,773.87	0.00	0.00
	Net for Fund: 63E019	614.20	614.20	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E020 - Ctr for Profsnl Educ Ptnrshp

Org: PAEDAS - Education Grant-Asselin S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	4,473.17	4,473.17	0.00	0.00	0.00	4,473.17	0.00	0.00
**Subtotal 530 - Government G&C		4,473.17	4,473.17	0.00	0.00	0.00	4,473.17	0.00	0.00
*Subtotal 53 - Sponsored Programs		4,473.17	4,473.17	0.00	0.00	0.00	4,473.17	0.00	0.00
Total Revenue		4,473.17	4,473.17	0.00	0.00	0.00	4,473.17	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(189.00)	(189.00)	0.00	0.00	0.00	(189.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
**Subtotal 61C - Casual		(489.00)	(489.00)	0.00	0.00	0.00	(489.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 61S - Student		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(189.00)	(189.00)	0.00	0.00	0.00	(189.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
7100	In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	(232.40)	0.00	0.00
7104	Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
710Z	Travel-Other	501.00	501.00	0.00	0.00	0.00	501.00	0.00	0.00
**Subtotal 710 - Travel		(431.40)	(431.40)	0.00	0.00	0.00	(431.40)	0.00	0.00
7111	Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	(2,870.87)	0.00	0.00
**Subtotal 711 - Supplies		(2,870.87)	(2,870.87)	0.00	0.00	0.00	(2,870.87)	0.00	0.00
7130	Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	(900.03)	0.00	0.00
**Subtotal 713 - Printing and Copying		(900.03)	(900.03)	0.00	0.00	0.00	(900.03)	0.00	0.00
7140	Postage	(6.67)	(6.67)	0.00	0.00	0.00	(6.67)	0.00	0.00
**Subtotal 714 - Postage		(6.67)	(6.67)	0.00	0.00	0.00	(6.67)	0.00	0.00
7161	Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	(5,752.40)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(5,752.40)	(5,752.40)	0.00	0.00	0.00	(5,752.40)	0.00	0.00
7172	Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	(13,278.21)	0.00	0.00
**Subtotal 717 - Professional Services		(13,278.21)	(13,278.21)	0.00	0.00	0.00	(13,278.21)	0.00	0.00
7180	Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
**Subtotal 718 - Telecommunications		(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E020 - Ctr for Profsnl Educ Prtnershp

Org: PAEDAS - Education Grant-Asselin S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	(4,522.53)	0.00	0.00
**Subtotal 719 - Staff Support		(4,522.53)	(4,522.53)	0.00	0.00	0.00	(4,522.53)	0.00	0.00
71CZ	Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	31,735.26	0.00	0.00
**Subtotal 71C - Other Support		31,735.26	31,735.26	0.00	0.00	0.00	31,735.26	0.00	0.00
*Subtotal 71 - Support		3,573.15	3,573.15	0.00	0.00	0.00	3,573.15	0.00	0.00
7603	F&A Expenditures	877.02	877.02	0.00	0.00	0.00	877.02	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		877.02	877.02	0.00	0.00	0.00	877.02	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		877.02	877.02	0.00	0.00	0.00	877.02	0.00	0.00
Total Expenditures		4,284.17	4,284.17	0.00	0.00	0.00	4,284.17	0.00	0.00
Net for Org: PAEDAS		189.00	189.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	4,473.17	4,473.17	0.00	0.00	0.00	4,473.17	0.00	0.00
	Total Expenditures	4,284.17	4,284.17	0.00	0.00	0.00	4,284.17	0.00	0.00
	Net for Fund: 63E020	189.00	189.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E021 - Pep Program - Management 94

Org: PAEDRF - Education Grant-Renow R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,522.74	3,522.74	0.00	0.00	0.00	3,522.74	0.00	0.00
**Subtotal 530 - Government G&C		3,522.74	3,522.74	0.00	0.00	0.00	3,522.74	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,522.74	3,522.74	0.00	0.00	0.00	3,522.74	0.00	0.00
Total Revenue		3,522.74	3,522.74	0.00	0.00	0.00	3,522.74	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 613 - Graduate		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
615F10	PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	(33,360.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	33,685.60	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		325.60	325.60	0.00	0.00	0.00	325.60	0.00	0.00
617F10	Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	1,722.74	0.00	0.00
**Subtotal 617 - Operating Staff		1,722.74	1,722.74	0.00	0.00	0.00	1,722.74	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,048.34	3,048.34	0.00	0.00	0.00	3,048.34	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	487.32	0.00	0.00
**Subtotal 65Y - Fringe Recovery		487.32	487.32	0.00	0.00	0.00	487.32	0.00	0.00
*Subtotal 65 - Fringe Benefits		487.32	487.32	0.00	0.00	0.00	487.32	0.00	0.00
7100	In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	(210.76)	0.00	0.00
7101	Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	(1,274.00)	0.00	0.00
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 710 - Travel		460.24	460.24	0.00	0.00	0.00	460.24	0.00	0.00
7111	Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	(1,684.58)	0.00	0.00
**Subtotal 711 - Supplies		(1,684.58)	(1,684.58)	0.00	0.00	0.00	(1,684.58)	0.00	0.00
7130	Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	(357.98)	0.00	0.00
**Subtotal 713 - Printing and Copying		(357.98)	(357.98)	0.00	0.00	0.00	(357.98)	0.00	0.00
7140	Postage	(500.61)	(500.61)	0.00	0.00	0.00	(500.61)	0.00	0.00
**Subtotal 714 - Postage		(500.61)	(500.61)	0.00	0.00	0.00	(500.61)	0.00	0.00
7160	Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00
7180	Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	(2,334.87)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E021 - Pep Program - Management 94

Org: PAEDRF - Education Grant-Renow R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		(2,334.87)	(2,334.87)	0.00	0.00	0.00	(2,334.87)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	(535.12)	0.00	0.00
**Subtotal 719 - Staff Support		(535.12)	(535.12)	0.00	0.00	0.00	(535.12)	0.00	0.00
71CZ	Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	38,926.64	0.00	0.00
**Subtotal 71C - Other Support		38,926.64	38,926.64	0.00	0.00	0.00	38,926.64	0.00	0.00
*Subtotal 71 - Support		33,937.72	33,937.72	0.00	0.00	0.00	33,937.72	0.00	0.00
7603	F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	(33,928.64)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(33,928.64)	(33,928.64)	0.00	0.00	0.00	(33,928.64)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(33,928.64)	(33,928.64)	0.00	0.00	0.00	(33,928.64)	0.00	0.00
Total Expenditures		3,544.74	3,544.74	0.00	0.00	0.00	3,544.74	0.00	0.00
Net for Org: PAEDRF		(22.00)	(22.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,522.74	3,522.74	0.00	0.00	0.00	3,522.74	0.00	0.00
	Total Expenditures	3,544.74	3,544.74	0.00	0.00	0.00	3,544.74	0.00	0.00
	Net for Fund: 63E021	(22.00)	(22.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	142.45	142.45	0.00	0.00	0.00	142.45	0.00	0.00
Total Expenditures	587.94	587.94	0.00	0.00	0.00	587.94	0.00	0.00
Net for Fund: 63E022	(445.49)	(445.49)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E023 - Pep Program Flow Through 94

Org: PAEDRF - Education Grant-Renow R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	60,236.12	60,236.12	0.00	0.00	0.00	60,236.12	0.00	0.00
**Subtotal 530 - Government G&C		60,236.12	60,236.12	0.00	0.00	0.00	60,236.12	0.00	0.00
5314	Other Private G&C	(36,830.32)	(36,830.32)	0.00	0.00	0.00	(36,830.32)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(36,830.32)	(36,830.32)	0.00	0.00	0.00	(36,830.32)	0.00	0.00
*Subtotal 53 - Sponsored Programs		23,405.80	23,405.80	0.00	0.00	0.00	23,405.80	0.00	0.00
Total Revenue		23,405.80	23,405.80	0.00	0.00	0.00	23,405.80	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	(3,300.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,614.75)	(1,614.75)	0.00	0.00	0.00	(1,614.75)	0.00	0.00
**Subtotal 611 - Faculty		(4,914.75)	(4,914.75)	0.00	0.00	0.00	(4,914.75)	0.00	0.00
615F10	PAT	(92,478.68)	(92,478.68)	0.00	0.00	0.00	(92,478.68)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(92,478.68)	(92,478.68)	0.00	0.00	0.00	(92,478.68)	0.00	0.00
617F10	Operating Staff	(21,696.75)	(21,696.75)	0.00	0.00	0.00	(21,696.75)	0.00	0.00
**Subtotal 617 - Operating Staff		(21,696.75)	(21,696.75)	0.00	0.00	0.00	(21,696.75)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(890.12)	(890.12)	0.00	0.00	0.00	(890.12)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,469.11)	(3,469.11)	0.00	0.00	0.00	(3,469.11)	0.00	0.00
**Subtotal 61C - Casual		(4,559.23)	(4,559.23)	0.00	0.00	0.00	(4,559.23)	0.00	0.00
61U000	Salary Offset Account	143,886.44	143,886.44	0.00	0.00	0.00	143,886.44	0.00	0.00
**Subtotal 61U - Undistributed Salary		143,886.44	143,886.44	0.00	0.00	0.00	143,886.44	0.00	0.00
*Subtotal 61 - Salaries and Wages		20,237.03	20,237.03	0.00	0.00	0.00	20,237.03	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,476.94	3,476.94	0.00	0.00	0.00	3,476.94	0.00	0.00
**Subtotal 65Y - Fringe Recovery		3,476.94	3,476.94	0.00	0.00	0.00	3,476.94	0.00	0.00
*Subtotal 65 - Fringe Benefits		3,476.94	3,476.94	0.00	0.00	0.00	3,476.94	0.00	0.00
7100	In-State Travel	(7,849.28)	(7,849.28)	0.00	0.00	0.00	(7,849.28)	0.00	0.00
7101	Out of State Travel	(721.39)	(721.39)	0.00	0.00	0.00	(721.39)	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
7104	Non-Employee-Student Travel	(131.32)	(131.32)	0.00	0.00	0.00	(131.32)	0.00	0.00
710Z	Travel-Other	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00
**Subtotal 710 - Travel		3,898.01	3,898.01	0.00	0.00	0.00	3,898.01	0.00	0.00
7111	Supplies	(2,433.79)	(2,433.79)	0.00	0.00	0.00	(2,433.79)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E023 - Pep Program Flow Through 94

Org: PAEDRF - Education Grant-Renow R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		(2,433.79)	(2,433.79)	0.00	0.00	0.00	(2,433.79)	0.00	0.00
7130	Printing and Copying	(2,693.35)	(2,693.35)	0.00	0.00	0.00	(2,693.35)	0.00	0.00
**Subtotal 713 - Printing and Copying		(2,693.35)	(2,693.35)	0.00	0.00	0.00	(2,693.35)	0.00	0.00
7140	Postage	(2,112.99)	(2,112.99)	0.00	0.00	0.00	(2,112.99)	0.00	0.00
**Subtotal 714 - Postage		(2,112.99)	(2,112.99)	0.00	0.00	0.00	(2,112.99)	0.00	0.00
7172	Other Professional Services	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
**Subtotal 717 - Professional Services		(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
7180	Telecommunications	(1,810.82)	(1,810.82)	0.00	0.00	0.00	(1,810.82)	0.00	0.00
**Subtotal 718 - Telecommunications		(1,810.82)	(1,810.82)	0.00	0.00	0.00	(1,810.82)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(70.29)	(70.29)	0.00	0.00	0.00	(70.29)	0.00	0.00
**Subtotal 719 - Staff Support		(70.29)	(70.29)	0.00	0.00	0.00	(70.29)	0.00	0.00
71CZ	Other Expenses-Deductions	13,280.56	13,280.56	0.00	0.00	0.00	13,280.56	0.00	0.00
**Subtotal 71C - Other Support		13,280.56	13,280.56	0.00	0.00	0.00	13,280.56	0.00	0.00
*Subtotal 71 - Support		557.33	557.33	0.00	0.00	0.00	557.33	0.00	0.00
Total Expenditures		24,271.30	24,271.30	0.00	0.00	0.00	24,271.30	0.00	0.00
Net for Org: PAEDRF		(865.50)	(865.50)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	23,405.80	23,405.80	0.00	0.00	0.00	23,405.80	0.00	0.00
	Total Expenditures	24,271.30	24,271.30	0.00	0.00	0.00	24,271.30	0.00	0.00
	Net for Fund: 63E023	(865.50)	(865.50)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E024 - Ctr Prof Educ Partnerships

Org: PAEDAS - Education Grant-Asselin S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,337.42	17,337.42	0.00	0.00	0.00	17,337.42	0.00	0.00
**Subtotal 530 - Government G&C		17,337.42	17,337.42	0.00	0.00	0.00	17,337.42	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		17,337.42	17,337.42	0.00	0.00	0.00	17,337.42	0.00	0.00
Total Revenue		17,337.42	17,337.42	0.00	0.00	0.00	17,337.42	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,900.00)	(14,900.00)	0.00	0.00	0.00	(14,900.00)	0.00	0.00
**Subtotal 611 - Faculty		(18,025.00)	(18,025.00)	0.00	0.00	0.00	(18,025.00)	0.00	0.00
613N60	Graduate Miscellaneous	(518.60)	(518.60)	0.00	0.00	0.00	(518.60)	0.00	0.00
**Subtotal 613 - Graduate		(518.60)	(518.60)	0.00	0.00	0.00	(518.60)	0.00	0.00
615F10	PAT	(2,046.55)	(2,046.55)	0.00	0.00	0.00	(2,046.55)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(2,046.55)	(2,046.55)	0.00	0.00	0.00	(2,046.55)	0.00	0.00
617F10	Operating Staff	(6,412.50)	(6,412.50)	0.00	0.00	0.00	(6,412.50)	0.00	0.00
**Subtotal 617 - Operating Staff		(6,412.50)	(6,412.50)	0.00	0.00	0.00	(6,412.50)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(103,300.00)	(103,300.00)	0.00	0.00	0.00	(103,300.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(109.25)	(109.25)	0.00	0.00	0.00	(109.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,686.54)	(18,686.54)	0.00	0.00	0.00	(18,686.54)	0.00	0.00
**Subtotal 61C - Casual		(122,095.79)	(122,095.79)	0.00	0.00	0.00	(122,095.79)	0.00	0.00
61SNSH	Student Labor	(711.25)	(711.25)	0.00	0.00	0.00	(711.25)	0.00	0.00
**Subtotal 61S - Student		(711.25)	(711.25)	0.00	0.00	0.00	(711.25)	0.00	0.00
61U000	Salary Offset Account	149,702.00	149,702.00	0.00	0.00	0.00	149,702.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		149,702.00	149,702.00	0.00	0.00	0.00	149,702.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(107.69)	(107.69)	0.00	0.00	0.00	(107.69)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,125.91	4,125.91	0.00	0.00	0.00	4,125.91	0.00	0.00
**Subtotal 65Y - Fringe Recovery		4,125.91	4,125.91	0.00	0.00	0.00	4,125.91	0.00	0.00
*Subtotal 65 - Fringe Benefits		4,125.91	4,125.91	0.00	0.00	0.00	4,125.91	0.00	0.00
7100	In-State Travel	(777.22)	(777.22)	0.00	0.00	0.00	(777.22)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E024 - Ctr Prof Educ Partnerships

Org: PAEDAS - Education Grant-Asselin S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(485.90)	(485.90)	0.00	0.00	0.00	(485.90)	0.00	0.00
7103	Conference-Registration Fees	(190.50)	(190.50)	0.00	0.00	0.00	(190.50)	0.00	0.00
7104	Non-Employee-Student Travel	(6,415.93)	(6,415.93)	0.00	0.00	0.00	(6,415.93)	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 710 - Travel		(2,869.55)	(2,869.55)	0.00	0.00	0.00	(2,869.55)	0.00	0.00
7111	Supplies	(4,601.67)	(4,601.67)	0.00	0.00	0.00	(4,601.67)	0.00	0.00
**Subtotal 711 - Supplies		(4,601.67)	(4,601.67)	0.00	0.00	0.00	(4,601.67)	0.00	0.00
7130	Printing and Copying	(4,079.50)	(4,079.50)	0.00	0.00	0.00	(4,079.50)	0.00	0.00
**Subtotal 713 - Printing and Copying		(4,079.50)	(4,079.50)	0.00	0.00	0.00	(4,079.50)	0.00	0.00
7140	Postage	(2,123.14)	(2,123.14)	0.00	0.00	0.00	(2,123.14)	0.00	0.00
**Subtotal 714 - Postage		(2,123.14)	(2,123.14)	0.00	0.00	0.00	(2,123.14)	0.00	0.00
7160	Maintenance and Repairs	(101.85)	(101.85)	0.00	0.00	0.00	(101.85)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(101.85)	(101.85)	0.00	0.00	0.00	(101.85)	0.00	0.00
7170	Consulting	(3,102.50)	(3,102.50)	0.00	0.00	0.00	(3,102.50)	0.00	0.00
7172	Other Professional Services	(48,122.68)	(48,122.68)	0.00	0.00	0.00	(48,122.68)	0.00	0.00
**Subtotal 717 - Professional Services		(51,225.18)	(51,225.18)	0.00	0.00	0.00	(51,225.18)	0.00	0.00
7180	Telecommunications	(5,502.43)	(5,502.43)	0.00	0.00	0.00	(5,502.43)	0.00	0.00
**Subtotal 718 - Telecommunications		(5,502.43)	(5,502.43)	0.00	0.00	0.00	(5,502.43)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,562.18)	(6,562.18)	0.00	0.00	0.00	(6,562.18)	0.00	0.00
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(27.00)	(27.00)	0.00	0.00	0.00	(27.00)	0.00	0.00
**Subtotal 719 - Staff Support		(6,749.18)	(6,749.18)	0.00	0.00	0.00	(6,749.18)	0.00	0.00
71C1	Advertising (Non-Employment)	(15.30)	(15.30)	0.00	0.00	0.00	(15.30)	0.00	0.00
71CZ	Other Expenses-Deductions	90,350.00	90,350.00	0.00	0.00	0.00	90,350.00	0.00	0.00
**Subtotal 71C - Other Support		90,334.70	90,334.70	0.00	0.00	0.00	90,334.70	0.00	0.00
*Subtotal 71 - Support		13,082.20	13,082.20	0.00	0.00	0.00	13,082.20	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		17,100.42	17,100.42	0.00	0.00	0.00	17,100.42	0.00	0.00
Net for Org: PAEDAS		237.00	237.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	17,337.42	17,337.42	0.00	0.00	0.00	17,337.42	0.00	0.00
Total Expenditures	17,100.42	17,100.42	0.00	0.00	0.00	17,100.42	0.00	0.00
Net for Fund: 63E024	237.00	237.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E025 - Ti-82 Graphing Calculator
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
Total Revenue		(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
**Subtotal 611 - Faculty		(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	0.00	0.00
**Subtotal 61C - Casual		(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	0.00	0.00
61U000	Salary Offset Account	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	155.29	155.29	0.00	0.00	0.00	155.29	0.00	0.00
**Subtotal 65Y - Fringe Recovery		155.29	155.29	0.00	0.00	0.00	155.29	0.00	0.00
*Subtotal 65 - Fringe Benefits		155.29	155.29	0.00	0.00	0.00	155.29	0.00	0.00
7104	Non-Employee-Student Travel	(436.95)	(436.95)	0.00	0.00	0.00	(436.95)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		563.05	563.05	0.00	0.00	0.00	563.05	0.00	0.00
7111	Supplies	(6,988.86)	(6,988.86)	0.00	0.00	0.00	(6,988.86)	0.00	0.00
**Subtotal 711 - Supplies		(6,988.86)	(6,988.86)	0.00	0.00	0.00	(6,988.86)	0.00	0.00
7130	Printing and Copying	(381.48)	(381.48)	0.00	0.00	0.00	(381.48)	0.00	0.00
**Subtotal 713 - Printing and Copying		(381.48)	(381.48)	0.00	0.00	0.00	(381.48)	0.00	0.00
7140	Postage	(99.58)	(99.58)	0.00	0.00	0.00	(99.58)	0.00	0.00
**Subtotal 714 - Postage		(99.58)	(99.58)	0.00	0.00	0.00	(99.58)	0.00	0.00
7180	Telecommunications	(30.32)	(30.32)	0.00	0.00	0.00	(30.32)	0.00	0.00
**Subtotal 718 - Telecommunications		(30.32)	(30.32)	0.00	0.00	0.00	(30.32)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.29)	(153.29)	0.00	0.00	0.00	(153.29)	0.00	0.00
**Subtotal 719 - Staff Support		(153.29)	(153.29)	0.00	0.00	0.00	(153.29)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E025 - Ti-82 Graphing Calculator

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	16,121.60	16,121.60	0.00	0.00	0.00	16,121.60	0.00	0.00
**Subtotal 71C - Other Support		16,121.60	16,121.60	0.00	0.00	0.00	16,121.60	0.00	0.00
*Subtotal 71 - Support		9,031.12	9,031.12	0.00	0.00	0.00	9,031.12	0.00	0.00
7222	Participant Support	(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		226.41	226.41	0.00	0.00	0.00	226.41	0.00	0.00
Net for Org: PAMAER		(246.41)	(246.41)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
	Total Expenditures	226.41	226.41	0.00	0.00	0.00	226.41	0.00	0.00
	Net for Fund: 63E025	(246.41)	(246.41)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E026 - Cabri Geometry Inst.

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	668.24	668.24	0.00	0.00	0.00	668.24	0.00	0.00
**Subtotal 530 - Government G&C		668.24	668.24	0.00	0.00	0.00	668.24	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		668.24	668.24	0.00	0.00	0.00	668.24	0.00	0.00
Total Revenue		668.24	668.24	0.00	0.00	0.00	668.24	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
**Subtotal 61C - Casual		(1,860.00)	(1,860.00)	0.00	0.00	0.00	(1,860.00)	0.00	0.00
61U000	Salary Offset Account	3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,070.14)	(1,070.14)	0.00	0.00	0.00	(1,070.14)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 710 - Travel		929.86	929.86	0.00	0.00	0.00	929.86	0.00	0.00
7111	Supplies	(3,345.44)	(3,345.44)	0.00	0.00	0.00	(3,345.44)	0.00	0.00
**Subtotal 711 - Supplies		(3,345.44)	(3,345.44)	0.00	0.00	0.00	(3,345.44)	0.00	0.00
7130	Printing and Copying	(242.48)	(242.48)	0.00	0.00	0.00	(242.48)	0.00	0.00
**Subtotal 713 - Printing and Copying		(242.48)	(242.48)	0.00	0.00	0.00	(242.48)	0.00	0.00
7140	Postage	(311.38)	(311.38)	0.00	0.00	0.00	(311.38)	0.00	0.00
**Subtotal 714 - Postage		(311.38)	(311.38)	0.00	0.00	0.00	(311.38)	0.00	0.00
7180	Telecommunications	(1.10)	(1.10)	0.00	0.00	0.00	(1.10)	0.00	0.00
**Subtotal 718 - Telecommunications		(1.10)	(1.10)	0.00	0.00	0.00	(1.10)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(308.58)	(308.58)	0.00	0.00	0.00	(308.58)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E026 - Cabri Geometry Inst.

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		(308.58)	(308.58)	0.00	0.00	0.00	(308.58)	0.00	0.00
71CZ	Other Expenses-Deductions	11,222.00	11,222.00	0.00	0.00	0.00	11,222.00	0.00	0.00
**Subtotal 71C - Other Support		11,222.00	11,222.00	0.00	0.00	0.00	11,222.00	0.00	0.00
*Subtotal 71 - Support		7,942.88	7,942.88	0.00	0.00	0.00	7,942.88	0.00	0.00
7222	Participant Support	(5,739.00)	(5,739.00)	0.00	0.00	0.00	(5,739.00)	0.00	0.00
7223	Other Financial Aid	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(6,279.00)	(6,279.00)	0.00	0.00	0.00	(6,279.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(6,279.00)	(6,279.00)	0.00	0.00	0.00	(6,279.00)	0.00	0.00
7603	F&A Expenditures	(36.58)	(36.58)	0.00	0.00	0.00	(36.58)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(36.58)	(36.58)	0.00	0.00	0.00	(36.58)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(36.58)	(36.58)	0.00	0.00	0.00	(36.58)	0.00	0.00
Total Expenditures		1,627.30	1,627.30	0.00	0.00	0.00	1,627.30	0.00	0.00
Net for Org: PAMARW		(959.06)	(959.06)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	668.24	668.24	0.00	0.00	0.00	668.24	0.00	0.00
	Total Expenditures	1,627.30	1,627.30	0.00	0.00	0.00	1,627.30	0.00	0.00
	Net for Fund: 63E026	(959.06)	(959.06)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E027 - Ctr for Profess Ed Partership

Org: PAEDSK - Education Grant-Skoglund K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	85,714.90	85,714.90	0.00	0.00	0.00	85,714.90	0.00	0.00
**Subtotal 530 - Government G&C		85,714.90	85,714.90	0.00	0.00	0.00	85,714.90	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		85,714.90	85,714.90	0.00	0.00	0.00	85,714.90	0.00	0.00
Total Revenue		85,714.90	85,714.90	0.00	0.00	0.00	85,714.90	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
613N60	Graduate Miscellaneous	(3,481.40)	(3,481.40)	0.00	0.00	0.00	(3,481.40)	0.00	0.00
**Subtotal 613 - Graduate		(3,481.40)	(3,481.40)	0.00	0.00	0.00	(3,481.40)	0.00	0.00
617F10	Operating Staff	(13,425.79)	(13,425.79)	0.00	0.00	0.00	(13,425.79)	0.00	0.00
**Subtotal 617 - Operating Staff		(13,425.79)	(13,425.79)	0.00	0.00	0.00	(13,425.79)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,320.70)	(43,320.70)	0.00	0.00	0.00	(43,320.70)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(113.70)	(113.70)	0.00	0.00	0.00	(113.70)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,826.25)	(11,826.25)	0.00	0.00	0.00	(11,826.25)	0.00	0.00
61CPSU	[Nse] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
**Subtotal 61C - Casual		(55,510.65)	(55,510.65)	0.00	0.00	0.00	(55,510.65)	0.00	0.00
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
61SNWS	College Work Study	(235.38)	(235.38)	0.00	0.00	0.00	(235.38)	0.00	0.00
**Subtotal 61S - Student		(340.38)	(340.38)	0.00	0.00	0.00	(340.38)	0.00	0.00
61U000	Salary Offset Account	124,742.00	124,742.00	0.00	0.00	0.00	124,742.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		124,742.00	124,742.00	0.00	0.00	0.00	124,742.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		42,983.78	42,983.78	0.00	0.00	0.00	42,983.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	840.94	840.94	0.00	0.00	0.00	840.94	0.00	0.00
**Subtotal 65Y - Fringe Recovery		840.94	840.94	0.00	0.00	0.00	840.94	0.00	0.00
*Subtotal 65 - Fringe Benefits		840.94	840.94	0.00	0.00	0.00	840.94	0.00	0.00
7100	In-State Travel	(611.70)	(611.70)	0.00	0.00	0.00	(611.70)	0.00	0.00
7103	Conference-Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	(2,772.64)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E027 - Ctr for Profess Ed Partership

Org: PAEDSK - Education Grant-Skoglund K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal 710 - Travel		5,375.66	5,375.66	0.00	0.00	0.00	5,375.66	0.00	0.00
7111	Supplies	(2,963.27)	(2,963.27)	0.00	0.00	0.00	(2,963.27)	0.00	0.00
**Subtotal 711 - Supplies		(2,963.27)	(2,963.27)	0.00	0.00	0.00	(2,963.27)	0.00	0.00
7130	Printing and Copying	(2,045.52)	(2,045.52)	0.00	0.00	0.00	(2,045.52)	0.00	0.00
**Subtotal 713 - Printing and Copying		(2,045.52)	(2,045.52)	0.00	0.00	0.00	(2,045.52)	0.00	0.00
7140	Postage	(2,189.75)	(2,189.75)	0.00	0.00	0.00	(2,189.75)	0.00	0.00
**Subtotal 714 - Postage		(2,189.75)	(2,189.75)	0.00	0.00	0.00	(2,189.75)	0.00	0.00
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
7180	Telecommunications	(3,316.80)	(3,316.80)	0.00	0.00	0.00	(3,316.80)	0.00	0.00
**Subtotal 718 - Telecommunications		(3,316.80)	(3,316.80)	0.00	0.00	0.00	(3,316.80)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,635.07)	(1,635.07)	0.00	0.00	0.00	(1,635.07)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 719 - Staff Support		(2,635.07)	(2,635.07)	0.00	0.00	0.00	(2,635.07)	0.00	0.00
71CZ	Other Expenses-Deductions	56,503.00	56,503.00	0.00	0.00	0.00	56,503.00	0.00	0.00
**Subtotal 71C - Other Support		56,503.00	56,503.00	0.00	0.00	0.00	56,503.00	0.00	0.00
*Subtotal 71 - Support		41,728.25	41,728.25	0.00	0.00	0.00	41,728.25	0.00	0.00
7400	Capitalizable Equipment	216.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		216.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		216.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		85,768.97	85,768.97	0.00	0.00	0.00	85,768.97	0.00	0.00
Net for Org: PAEDSK		(54.07)	(54.07)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	85,714.90	85,714.90	0.00	0.00	0.00	85,714.90	0.00	0.00
Total Expenditures	85,768.97	85,768.97	0.00	0.00	0.00	85,768.97	0.00	0.00
Net for Fund: 63E027	(54.07)	(54.07)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E028 - Elementary Sch Math Leaders 95

Org: PAMARB - Math Grant-Russek B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	626.85	626.85	0.00	0.00	0.00	626.85	0.00	0.00
**Subtotal 530 - Government G&C		626.85	626.85	0.00	0.00	0.00	626.85	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		626.85	626.85	0.00	0.00	0.00	626.85	0.00	0.00
Total Revenue		626.85	626.85	0.00	0.00	0.00	626.85	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(2,026.28)	(2,026.28)	0.00	0.00	0.00	(2,026.28)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
**Subtotal 611 - Faculty		(4,426.28)	(4,426.28)	0.00	0.00	0.00	(4,426.28)	0.00	0.00
61CPSU	[Nse] Supplemental	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00
**Subtotal 61C - Casual		(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00
61U000	Salary Offset Account	4,686.28	4,686.28	0.00	0.00	0.00	4,686.28	0.00	0.00
**Subtotal 61U - Undistributed Salary		4,686.28	4,686.28	0.00	0.00	0.00	4,686.28	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(0.05)	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(0.05)	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00
7104	Non-Employee-Student Travel	(430.50)	(430.50)	0.00	0.00	0.00	(430.50)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 710 - Travel		(230.50)	(230.50)	0.00	0.00	0.00	(230.50)	0.00	0.00
7111	Supplies	(3,494.72)	(3,494.72)	0.00	0.00	0.00	(3,494.72)	0.00	0.00
**Subtotal 711 - Supplies		(3,494.72)	(3,494.72)	0.00	0.00	0.00	(3,494.72)	0.00	0.00
7130	Printing and Copying	(442.47)	(442.47)	0.00	0.00	0.00	(442.47)	0.00	0.00
**Subtotal 713 - Printing and Copying		(442.47)	(442.47)	0.00	0.00	0.00	(442.47)	0.00	0.00
7140	Postage	(56.56)	(56.56)	0.00	0.00	0.00	(56.56)	0.00	0.00
**Subtotal 714 - Postage		(56.56)	(56.56)	0.00	0.00	0.00	(56.56)	0.00	0.00
7172	Other Professional Services	(3,492.82)	(3,492.82)	0.00	0.00	0.00	(3,492.82)	0.00	0.00
**Subtotal 717 - Professional Services		(3,492.82)	(3,492.82)	0.00	0.00	0.00	(3,492.82)	0.00	0.00
7180	Telecommunications	(49.51)	(49.51)	0.00	0.00	0.00	(49.51)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E028 - Elementary Sch Math Leaders 95

Org: PAMARB - Math Grant-Russek B

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		(49.51)	(49.51)	0.00	0.00	0.00	(49.51)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(387.18)	(387.18)	0.00	0.00	0.00	(387.18)	0.00	0.00
7191	Membership Dues and Fees	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	0.00
**Subtotal 719 - Staff Support		(527.18)	(527.18)	0.00	0.00	0.00	(527.18)	0.00	0.00
71CZ	Other Expenses-Deductions	10,435.22	10,435.22	0.00	0.00	0.00	10,435.22	0.00	0.00
**Subtotal 71C - Other Support		10,435.22	10,435.22	0.00	0.00	0.00	10,435.22	0.00	0.00
*Subtotal 71 - Support		2,141.46	2,141.46	0.00	0.00	0.00	2,141.46	0.00	0.00
7222	Participant Support	(1,820.00)	(1,820.00)	0.00	0.00	0.00	(1,820.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(1,820.00)	(1,820.00)	0.00	0.00	0.00	(1,820.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,820.00)	(1,820.00)	0.00	0.00	0.00	(1,820.00)	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	359.65	359.65	0.00	0.00	0.00	359.65	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		359.65	359.65	0.00	0.00	0.00	359.65	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		359.65	359.65	0.00	0.00	0.00	359.65	0.00	0.00
Total Expenditures		681.06	681.06	0.00	0.00	0.00	681.06	0.00	0.00
Net for Org: PAMARB		(54.21)	(54.21)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	626.85	626.85	0.00	0.00	0.00	626.85	0.00	0.00
	Total Expenditures	681.06	681.06	0.00	0.00	0.00	681.06	0.00	0.00
	Net for Fund: 63E028	(54.21)	(54.21)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E029 - Family Math & Science 95

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00
**Subtotal 530 - Government G&C		1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00
5314	Other Private G&C	(704.00)	(704.00)	0.00	0.00	0.00	(704.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(704.00)	(704.00)	0.00	0.00	0.00	(704.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(702.54)	(702.54)	0.00	0.00	0.00	(702.54)	0.00	0.00
Total Revenue		(702.54)	(702.54)	0.00	0.00	0.00	(702.54)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
**Subtotal 611 - Faculty		(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
**Subtotal 61C - Casual		(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
61U000	Salary Offset Account	4,360.00	4,360.00	0.00	0.00	0.00	4,360.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		4,360.00	4,360.00	0.00	0.00	0.00	4,360.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00
*Subtotal 65 - Fringe Benefits		1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00
7101	Out of State Travel	(110.04)	(110.04)	0.00	0.00	0.00	(110.04)	0.00	0.00
710Z	Travel-Other	304.00	304.00	0.00	0.00	0.00	304.00	0.00	0.00
**Subtotal 710 - Travel		193.96	193.96	0.00	0.00	0.00	193.96	0.00	0.00
7111	Supplies	(975.77)	(975.77)	0.00	0.00	0.00	(975.77)	0.00	0.00
**Subtotal 711 - Supplies		(975.77)	(975.77)	0.00	0.00	0.00	(975.77)	0.00	0.00
7130	Printing and Copying	(683.68)	(683.68)	0.00	0.00	0.00	(683.68)	0.00	0.00
**Subtotal 713 - Printing and Copying		(683.68)	(683.68)	0.00	0.00	0.00	(683.68)	0.00	0.00
7140	Postage	(193.56)	(193.56)	0.00	0.00	0.00	(193.56)	0.00	0.00
**Subtotal 714 - Postage		(193.56)	(193.56)	0.00	0.00	0.00	(193.56)	0.00	0.00
7180	Telecommunications	(4.20)	(4.20)	0.00	0.00	0.00	(4.20)	0.00	0.00
**Subtotal 718 - Telecommunications		(4.20)	(4.20)	0.00	0.00	0.00	(4.20)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(113.23)	(113.23)	0.00	0.00	0.00	(113.23)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E029 - Family Math & Science 95

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		(113.23)	(113.23)	0.00	0.00	0.00	(113.23)	0.00	0.00
71CZ	Other Expenses-Deductions	6,496.00	6,496.00	0.00	0.00	0.00	6,496.00	0.00	0.00
**Subtotal 71C - Other Support		6,496.00	6,496.00	0.00	0.00	0.00	6,496.00	0.00	0.00
*Subtotal 71 - Support		4,719.52	4,719.52	0.00	0.00	0.00	4,719.52	0.00	0.00
7222	Participant Support	(3,105.00)	(3,105.00)	0.00	0.00	0.00	(3,105.00)	0.00	0.00
7223	Other Financial Aid	(620.00)	(620.00)	0.00	0.00	0.00	(620.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(3,725.00)	(3,725.00)	0.00	0.00	0.00	(3,725.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(3,725.00)	(3,725.00)	0.00	0.00	0.00	(3,725.00)	0.00	0.00
7603	F&A Expenditures	(319.90)	(319.90)	0.00	0.00	0.00	(319.90)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(319.90)	(319.90)	0.00	0.00	0.00	(319.90)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(319.90)	(319.90)	0.00	0.00	0.00	(319.90)	0.00	0.00
Total Expenditures		676.08	676.08	0.00	0.00	0.00	676.08	0.00	0.00
Net for Org: PAMAER		(1,378.62)	(1,378.62)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(702.54)	(702.54)	0.00	0.00	0.00	(702.54)	0.00	0.00
	Total Expenditures	676.08	676.08	0.00	0.00	0.00	676.08	0.00	0.00
	Net for Fund: 63E029	(1,378.62)	(1,378.62)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E030 - Ti82 Graphing Calculator
Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,200.59	1,200.59	0.00	0.00	0.00	1,200.59	0.00	0.00
**Subtotal 530 - Government G&C		1,200.59	1,200.59	0.00	0.00	0.00	1,200.59	0.00	0.00
5314	Other Private G&C	2,445.00	2,445.00	0.00	0.00	0.00	2,445.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		2,445.00	2,445.00	0.00	0.00	0.00	2,445.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,645.59	3,645.59	0.00	0.00	0.00	3,645.59	0.00	0.00
Total Revenue		3,645.59	3,645.59	0.00	0.00	0.00	3,645.59	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
**Subtotal 61C - Casual		(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
61U000	Salary Offset Account	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	114.75	114.75	0.00	0.00	0.00	114.75	0.00	0.00
**Subtotal 65Y - Fringe Recovery		114.75	114.75	0.00	0.00	0.00	114.75	0.00	0.00
*Subtotal 65 - Fringe Benefits		114.75	114.75	0.00	0.00	0.00	114.75	0.00	0.00
7104	Non-Employee-Student Travel	(236.25)	(236.25)	0.00	0.00	0.00	(236.25)	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
**Subtotal 710 - Travel		1,563.75	1,563.75	0.00	0.00	0.00	1,563.75	0.00	0.00
7111	Supplies	(2,445.15)	(2,445.15)	0.00	0.00	0.00	(2,445.15)	0.00	0.00
**Subtotal 711 - Supplies		(2,445.15)	(2,445.15)	0.00	0.00	0.00	(2,445.15)	0.00	0.00
7130	Printing and Copying	(372.48)	(372.48)	0.00	0.00	0.00	(372.48)	0.00	0.00
**Subtotal 713 - Printing and Copying		(372.48)	(372.48)	0.00	0.00	0.00	(372.48)	0.00	0.00
7140	Postage	(177.46)	(177.46)	0.00	0.00	0.00	(177.46)	0.00	0.00
**Subtotal 714 - Postage		(177.46)	(177.46)	0.00	0.00	0.00	(177.46)	0.00	0.00
7180	Telecommunications	(2.76)	(2.76)	0.00	0.00	0.00	(2.76)	0.00	0.00
**Subtotal 718 - Telecommunications		(2.76)	(2.76)	0.00	0.00	0.00	(2.76)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.37)	(153.37)	0.00	0.00	0.00	(153.37)	0.00	0.00
**Subtotal 719 - Staff Support		(153.37)	(153.37)	0.00	0.00	0.00	(153.37)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E030 - Ti82 Graphing Calculator

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	13,267.22	13,267.22	0.00	0.00	0.00	13,267.22	0.00	0.00
**Subtotal 71C - Other Support		13,267.22	13,267.22	0.00	0.00	0.00	13,267.22	0.00	0.00
*Subtotal 71 - Support		11,679.75	11,679.75	0.00	0.00	0.00	11,679.75	0.00	0.00
7222	Participant Support	(8,209.00)	(8,209.00)	0.00	0.00	0.00	(8,209.00)	0.00	0.00
7223	Other Financial Aid	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(8,599.00)	(8,599.00)	0.00	0.00	0.00	(8,599.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(8,599.00)	(8,599.00)	0.00	0.00	0.00	(8,599.00)	0.00	0.00
7603	F&A Expenditures	60.09	60.09	0.00	0.00	0.00	60.09	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		60.09	60.09	0.00	0.00	0.00	60.09	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		60.09	60.09	0.00	0.00	0.00	60.09	0.00	0.00
Total Expenditures		3,255.59	3,255.59	0.00	0.00	0.00	3,255.59	0.00	0.00
Net for Org: PAMARW		390.00	390.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3,645.59	3,645.59	0.00	0.00	0.00	3,645.59	0.00	0.00
Total Expenditures		3,255.59	3,255.59	0.00	0.00	0.00	3,255.59	0.00	0.00
Net for Fund: 63E030		390.00	390.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	21,005.38	21,005.38	0.00	0.00	0.00	21,005.38	0.00	0.00
Total Expenditures	21,005.38	21,005.38	0.00	0.00	0.00	21,005.38	0.00	0.00
Net for Fund: 63E031	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E032 - NH Majic - Con't

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,027.16	1,027.16	0.00	0.00	0.00	1,027.16	0.00	0.00
**Subtotal 530 - Government G&C		1,027.16	1,027.16	0.00	0.00	0.00	1,027.16	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,027.16	1,027.16	0.00	0.00	0.00	1,027.16	0.00	0.00
Total Revenue		1,027.16	1,027.16	0.00	0.00	0.00	1,027.16	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,216.26)	(2,216.26)	0.00	0.00	0.00	(2,216.26)	0.00	0.00
**Subtotal 61C - Casual		(2,216.26)	(2,216.26)	0.00	0.00	0.00	(2,216.26)	0.00	0.00
61U000	Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	2,897.50	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,897.50	2,897.50	0.00	0.00	0.00	2,897.50	0.00	0.00
*Subtotal 61 - Salaries and Wages		681.24	681.24	0.00	0.00	0.00	681.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	59.96	0.00	0.00
**Subtotal 65Y - Fringe Recovery		59.96	59.96	0.00	0.00	0.00	59.96	0.00	0.00
*Subtotal 65 - Fringe Benefits		59.96	59.96	0.00	0.00	0.00	59.96	0.00	0.00
7100	In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	(11.65)	0.00	0.00
**Subtotal 710 - Travel		(11.65)	(11.65)	0.00	0.00	0.00	(11.65)	0.00	0.00
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	(16.50)	0.00	0.00
**Subtotal 711 - Supplies		(16.50)	(16.50)	0.00	0.00	0.00	(16.50)	0.00	0.00
7130	Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	(1,136.99)	0.00	0.00
**Subtotal 713 - Printing and Copying		(1,136.99)	(1,136.99)	0.00	0.00	0.00	(1,136.99)	0.00	0.00
7140	Postage	(166.28)	(166.28)	0.00	0.00	0.00	(166.28)	0.00	0.00
**Subtotal 714 - Postage		(166.28)	(166.28)	0.00	0.00	0.00	(166.28)	0.00	0.00
7180	Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	(53.14)	0.00	0.00
**Subtotal 718 - Telecommunications		(53.14)	(53.14)	0.00	0.00	0.00	(53.14)	0.00	0.00
71CZ	Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	1,400.13	0.00	0.00
**Subtotal 71C - Other Support		1,400.13	1,400.13	0.00	0.00	0.00	1,400.13	0.00	0.00
*Subtotal 71 - Support		15.57	15.57	0.00	0.00	0.00	15.57	0.00	0.00
7603	F&A Expenditures	68.79	68.79	0.00	0.00	0.00	68.79	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		68.79	68.79	0.00	0.00	0.00	68.79	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		68.79	68.79	0.00	0.00	0.00	68.79	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E032 - NH Majic - Con't

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	825.56	825.56	0.00	0.00	0.00	825.56	0.00	0.00
	Net for Org: PAMAER	201.60	201.60	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,027.16	1,027.16	0.00	0.00	0.00	1,027.16	0.00	0.00
	Total Expenditures	825.56	825.56	0.00	0.00	0.00	825.56	0.00	0.00
	Net for Fund: 63E032	201.60	201.60	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E033 - Teachers As Authors 97

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,926.97	1,926.97	0.00	0.00	0.00	1,926.97	0.00	0.00
**Subtotal 530 - Government G&C		1,926.97	1,926.97	0.00	0.00	0.00	1,926.97	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,926.97	1,926.97	0.00	0.00	0.00	1,926.97	0.00	0.00
Total Revenue		1,926.97	1,926.97	0.00	0.00	0.00	1,926.97	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	0.00	0.00
**Subtotal 61C - Casual		(1,780.00)	(1,780.00)	0.00	0.00	0.00	(1,780.00)	0.00	0.00
61SNWS	College Work Study	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
**Subtotal 61S - Student		(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	100.83	100.83	0.00	0.00	0.00	100.83	0.00	0.00
**Subtotal 65Y - Fringe Recovery		100.83	100.83	0.00	0.00	0.00	100.83	0.00	0.00
*Subtotal 65 - Fringe Benefits		100.83	100.83	0.00	0.00	0.00	100.83	0.00	0.00
7111	Supplies	(7.73)	(7.73)	0.00	0.00	0.00	(7.73)	0.00	0.00
**Subtotal 711 - Supplies		(7.73)	(7.73)	0.00	0.00	0.00	(7.73)	0.00	0.00
7130	Printing and Copying	(108.94)	(108.94)	0.00	0.00	0.00	(108.94)	0.00	0.00
**Subtotal 713 - Printing and Copying		(108.94)	(108.94)	0.00	0.00	0.00	(108.94)	0.00	0.00
71C0	Awards to Non-Employee-Students	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
**Subtotal 71C - Other Support		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
*Subtotal 71 - Support		783.33	783.33	0.00	0.00	0.00	783.33	0.00	0.00
7603	F&A Expenditures	142.81	142.81	0.00	0.00	0.00	142.81	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		142.81	142.81	0.00	0.00	0.00	142.81	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		142.81	142.81	0.00	0.00	0.00	142.81	0.00	0.00
Total Expenditures		1,926.97	1,926.97	0.00	0.00	0.00	1,926.97	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	43.81	43.81	0.00	0.00	0.00	43.81	0.00	0.00
Net for Fund: 63E034	(43.81)	(43.81)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E035 - Cabri Geometry Inst 98

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00
**Subtotal 530 - Government G&C		1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00
Total Revenue		1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
61CPSU	[Nse] Supplemental	224.43	224.43	0.00	0.00	0.00	224.43	0.00	0.00
**Subtotal 61C - Casual		224.43	224.43	0.00	0.00	0.00	224.43	0.00	0.00
*Subtotal 61 - Salaries and Wages		224.43	224.43	0.00	0.00	0.00	224.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(6.03)	(6.03)	0.00	0.00	0.00	(6.03)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(6.03)	(6.03)	0.00	0.00	0.00	(6.03)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(6.03)	(6.03)	0.00	0.00	0.00	(6.03)	0.00	0.00
7104	Non-Employee-Student Travel	(336.45)	(336.45)	0.00	0.00	0.00	(336.45)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		(36.45)	(36.45)	0.00	0.00	0.00	(36.45)	0.00	0.00
7111	Supplies	(1,371.66)	(1,371.66)	0.00	0.00	0.00	(1,371.66)	0.00	0.00
**Subtotal 711 - Supplies		(1,371.66)	(1,371.66)	0.00	0.00	0.00	(1,371.66)	0.00	0.00
7130	Printing and Copying	(277.82)	(277.82)	0.00	0.00	0.00	(277.82)	0.00	0.00
**Subtotal 713 - Printing and Copying		(277.82)	(277.82)	0.00	0.00	0.00	(277.82)	0.00	0.00
7140	Postage	(171.73)	(171.73)	0.00	0.00	0.00	(171.73)	0.00	0.00
**Subtotal 714 - Postage		(171.73)	(171.73)	0.00	0.00	0.00	(171.73)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(227.44)	(227.44)	0.00	0.00	0.00	(227.44)	0.00	0.00
**Subtotal 719 - Staff Support		(227.44)	(227.44)	0.00	0.00	0.00	(227.44)	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	4,413.04	0.00	0.00
**Subtotal 71C - Other Support		4,413.04	4,413.04	0.00	0.00	0.00	4,413.04	0.00	0.00
*Subtotal 71 - Support		2,327.94	2,327.94	0.00	0.00	0.00	2,327.94	0.00	0.00
7222	Participant Support	(1,072.56)	(1,072.56)	0.00	0.00	0.00	(1,072.56)	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E035 - Cabri Geometry Inst 98

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 722 - Other Financial Aid		(1,592.56)	(1,592.56)	0.00	0.00	0.00	(1,592.56)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,592.56)	(1,592.56)	0.00	0.00	0.00	(1,592.56)	0.00	0.00
7603	F&A Expenditures	76.38	76.38	0.00	0.00	0.00	76.38	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		76.38	76.38	0.00	0.00	0.00	76.38	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		76.38	76.38	0.00	0.00	0.00	76.38	0.00	0.00
Total Expenditures		1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00
Net for Org: PAMARW		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00
	Total Expenditures	1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00
	Net for Fund: 63E035	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E036 - Ctr for Professional Educ 99

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,672.70	2,672.70	0.00	0.00	0.00	2,672.70	0.00	53.30
**Subtotal 530 - Government G&C		2,672.70	2,672.70	0.00	0.00	0.00	2,672.70	0.00	53.30
*Subtotal 53 - Sponsored Programs		2,672.70	2,672.70	0.00	0.00	0.00	2,672.70	0.00	53.30
Total Revenue		2,672.70	2,672.70	0.00	0.00	0.00	2,672.70	0.00	53.30

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	45.20	45.20	0.00	0.00	0.00	45.20	0.00	0.00
**Subtotal 617 - Operating Staff		45.20	45.20	0.00	0.00	0.00	45.20	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(205.83)	(205.83)	0.00	0.00	0.00	(205.83)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 61C - Casual		294.17	294.17	0.00	0.00	0.00	294.17	0.00	0.00
*Subtotal 61 - Salaries and Wages		339.37	339.37	0.00	0.00	0.00	339.37	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(211.32)	(211.32)	0.00	0.00	0.00	(211.32)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(211.32)	(211.32)	0.00	0.00	0.00	(211.32)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(211.32)	(211.32)	0.00	0.00	0.00	(211.32)	0.00	0.00
7100	In-State Travel	2,868.81	2,868.81	0.00	0.00	0.00	2,868.81	0.00	0.00
7101	Out of State Travel	(722.21)	(722.21)	0.00	0.00	0.00	(722.21)	0.00	0.00
7103	Conference-Registration Fees	200.50	200.50	0.00	0.00	0.00	200.50	0.00	0.00
7104	Non-Employee-Student Travel	(590.92)	(590.92)	0.00	0.00	0.00	(590.92)	0.00	0.00
**Subtotal 710 - Travel		1,756.18	1,756.18	0.00	0.00	0.00	1,756.18	0.00	0.00
7111	Supplies	518.29	518.29	0.00	0.00	0.00	518.29	0.00	0.00
**Subtotal 711 - Supplies		518.29	518.29	0.00	0.00	0.00	518.29	0.00	0.00
7130	Printing and Copying	(695.58)	(695.58)	0.00	0.00	0.00	(695.58)	0.00	0.00
**Subtotal 713 - Printing and Copying		(695.58)	(695.58)	0.00	0.00	0.00	(695.58)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E036 - Ctr for Professional Educ 99

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	911.60	911.60	0.00	0.00	0.00	911.60	0.00	0.00
**Subtotal 714 - Postage		911.60	911.60	0.00	0.00	0.00	911.60	0.00	0.00
7172	Other Professional Services	(2,158.00)	(2,158.00)	0.00	0.00	0.00	(2,158.00)	0.00	0.00
**Subtotal 717 - Professional Services		(2,158.00)	(2,158.00)	0.00	0.00	0.00	(2,158.00)	0.00	0.00
7180	Telecommunications	415.62	415.62	0.00	0.00	0.00	415.62	0.00	0.00
**Subtotal 718 - Telecommunications		415.62	415.62	0.00	0.00	0.00	415.62	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,439.54	1,439.54	0.00	0.00	0.00	1,439.54	0.00	0.00
7191	Membership Dues and Fees	(615.69)	(615.69)	0.00	0.00	0.00	(615.69)	0.00	0.00
**Subtotal 719 - Staff Support		823.85	823.85	0.00	0.00	0.00	823.85	0.00	0.00
71C1	Advertising (Non-Employment)	525.70	525.70	0.00	0.00	0.00	525.70	0.00	0.00
**Subtotal 71C - Other Support		525.70	525.70	0.00	0.00	0.00	525.70	0.00	0.00
*Subtotal 71 - Support		2,097.66	2,097.66	0.00	0.00	0.00	2,097.66	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	446.99	446.99	0.00	0.00	0.00	446.99	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		446.99	446.99	0.00	0.00	0.00	446.99	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		446.99	446.99	0.00	0.00	0.00	446.99	0.00	0.00
Total Expenditures		2,672.70	2,672.70	0.00	0.00	0.00	2,672.70	0.00	0.00
Net for Org: PAEDMM		0.00	0.00	0.00	0.00	0.00		0.00	53.30
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	2,672.70	2,672.70	0.00	0.00	0.00	2,672.70	0.00	53.30
	Total Expenditures	2,672.70	2,672.70	0.00	0.00	0.00	2,672.70	0.00	0.00
	Net for Fund: 63E036	0.00	0.00	0.00	0.00	0.00		0.00	53.30

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E037 - Early Algebra Inst 98

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	793.70	793.70	0.00	0.00	0.00	793.70	0.00	0.00
**Subtotal 530 - Government G&C		793.70	793.70	0.00	0.00	0.00	793.70	0.00	0.00
*Subtotal 53 - Sponsored Programs		793.70	793.70	0.00	0.00	0.00	793.70	0.00	0.00
Total Revenue		793.70	793.70	0.00	0.00	0.00	793.70	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	77.68	77.68	0.00	0.00	0.00	77.68	0.00	0.00
**Subtotal 61C - Casual		77.68	77.68	0.00	0.00	0.00	77.68	0.00	0.00
*Subtotal 61 - Salaries and Wages		77.68	77.68	0.00	0.00	0.00	77.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(19.99)	(19.99)	0.00	0.00	0.00	(19.99)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(19.99)	(19.99)	0.00	0.00	0.00	(19.99)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(19.99)	(19.99)	0.00	0.00	0.00	(19.99)	0.00	0.00
7111	Supplies	(3,169.22)	(3,169.22)	0.00	0.00	0.00	(3,169.22)	0.00	0.00
**Subtotal 711 - Supplies		(3,169.22)	(3,169.22)	0.00	0.00	0.00	(3,169.22)	0.00	0.00
7130	Printing and Copying	(100.56)	(100.56)	0.00	0.00	0.00	(100.56)	0.00	0.00
**Subtotal 713 - Printing and Copying		(100.56)	(100.56)	0.00	0.00	0.00	(100.56)	0.00	0.00
7140	Postage	(188.64)	(188.64)	0.00	0.00	0.00	(188.64)	0.00	0.00
**Subtotal 714 - Postage		(188.64)	(188.64)	0.00	0.00	0.00	(188.64)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(863.66)	(863.66)	0.00	0.00	0.00	(863.66)	0.00	0.00
**Subtotal 719 - Staff Support		(863.66)	(863.66)	0.00	0.00	0.00	(863.66)	0.00	0.00
71CZ	Other Expenses-Deductions	5,459.00	5,459.00	0.00	0.00	0.00	5,459.00	0.00	0.00
**Subtotal 71C - Other Support		5,459.00	5,459.00	0.00	0.00	0.00	5,459.00	0.00	0.00
*Subtotal 71 - Support		1,136.92	1,136.92	0.00	0.00	0.00	1,136.92	0.00	0.00
7223	Other Financial Aid	(460.00)	(460.00)	0.00	0.00	0.00	(460.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(460.00)	(460.00)	0.00	0.00	0.00	(460.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(460.00)	(460.00)	0.00	0.00	0.00	(460.00)	0.00	0.00
7603	F&A Expenditures	59.09	59.09	0.00	0.00	0.00	59.09	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		59.09	59.09	0.00	0.00	0.00	59.09	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E037 - Early Algebra Inst 98

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 76 - F&A and Internal Allocations		59.09	59.09	0.00	0.00	0.00	59.09	0.00	0.00
	Total Expenditures	793.70	793.70	0.00	0.00	0.00	793.70	0.00	0.00
	Net for Org: PAMABJ	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	793.70	793.70	0.00	0.00	0.00	793.70	0.00	0.00
	Total Expenditures	793.70	793.70	0.00	0.00	0.00	793.70	0.00	0.00
	Net for Fund: 63E037	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E038 - Elementary Australian Math Ins

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	264.70	264.70	0.00	0.00	0.00	264.70	0.00	0.00
**Subtotal 530 - Government G&C		264.70	264.70	0.00	0.00	0.00	264.70	0.00	0.00
*Subtotal 53 - Sponsored Programs		264.70	264.70	0.00	0.00	0.00	264.70	0.00	0.00
Total Revenue		264.70	264.70	0.00	0.00	0.00	264.70	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	199.97	199.97	0.00	0.00	0.00	199.97	0.00	0.00
**Subtotal 61C - Casual		199.97	199.97	0.00	0.00	0.00	199.97	0.00	0.00
*Subtotal 61 - Salaries and Wages		199.97	199.97	0.00	0.00	0.00	199.97	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2.52	2.52	0.00	0.00	0.00	2.52	0.00	0.00
**Subtotal 65Y - Fringe Recovery		2.52	2.52	0.00	0.00	0.00	2.52	0.00	0.00
*Subtotal 65 - Fringe Benefits		2.52	2.52	0.00	0.00	0.00	2.52	0.00	0.00
7111	Supplies	(2,483.00)	(2,483.00)	0.00	0.00	0.00	(2,483.00)	0.00	0.00
**Subtotal 711 - Supplies		(2,483.00)	(2,483.00)	0.00	0.00	0.00	(2,483.00)	0.00	0.00
7130	Printing and Copying	(495.53)	(495.53)	0.00	0.00	0.00	(495.53)	0.00	0.00
**Subtotal 713 - Printing and Copying		(495.53)	(495.53)	0.00	0.00	0.00	(495.53)	0.00	0.00
7140	Postage	(158.96)	(158.96)	0.00	0.00	0.00	(158.96)	0.00	0.00
**Subtotal 714 - Postage		(158.96)	(158.96)	0.00	0.00	0.00	(158.96)	0.00	0.00
7172	Other Professional Services	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
**Subtotal 717 - Professional Services		(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
7180	Telecommunications	(1.40)	(1.40)	0.00	0.00	0.00	(1.40)	0.00	0.00
**Subtotal 718 - Telecommunications		(1.40)	(1.40)	0.00	0.00	0.00	(1.40)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,110.81)	(1,110.81)	0.00	0.00	0.00	(1,110.81)	0.00	0.00
**Subtotal 719 - Staff Support		(1,110.81)	(1,110.81)	0.00	0.00	0.00	(1,110.81)	0.00	0.00
71CZ	Other Expenses-Deductions	7,192.00	7,192.00	0.00	0.00	0.00	7,192.00	0.00	0.00
**Subtotal 71C - Other Support		7,192.00	7,192.00	0.00	0.00	0.00	7,192.00	0.00	0.00
*Subtotal 71 - Support		442.30	442.30	0.00	0.00	0.00	442.30	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E038 - Elementary Australian Math Ins

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
7603	F&A Expenditures	19.91	19.91	0.00	0.00	0.00	19.91	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		19.91	19.91	0.00	0.00	0.00	19.91	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		19.91	19.91	0.00	0.00	0.00	19.91	0.00	0.00
Total Expenditures		264.70	264.70	0.00	0.00	0.00	264.70	0.00	0.00
Net for Org: PAMAER		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	264.70	264.70	0.00	0.00	0.00	264.70	0.00	0.00
	Total Expenditures	264.70	264.70	0.00	0.00	0.00	264.70	0.00	0.00
	Net for Fund: 63E038	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E039 - Integrated Climate Change Educ
Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	0.00
**Subtotal 61C - Casual		(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(105.80)	(105.80)	0.00	0.00	0.00	(105.80)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(105.80)	(105.80)	0.00	0.00	0.00	(105.80)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(105.80)	(105.80)	0.00	0.00	0.00	(105.80)	0.00	0.00
7100	In-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
**Subtotal 710 - Travel		(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
7111	Supplies	(433.95)	(433.95)	0.00	0.00	0.00	(433.95)	0.00	0.00
**Subtotal 711 - Supplies		(433.95)	(433.95)	0.00	0.00	0.00	(433.95)	0.00	0.00
7130	Printing and Copying	(100.72)	(100.72)	0.00	0.00	0.00	(100.72)	0.00	0.00
**Subtotal 713 - Printing and Copying		(100.72)	(100.72)	0.00	0.00	0.00	(100.72)	0.00	0.00
7140	Postage	(92.91)	(92.91)	0.00	0.00	0.00	(92.91)	0.00	0.00
**Subtotal 714 - Postage		(92.91)	(92.91)	0.00	0.00	0.00	(92.91)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(365.13)	(365.13)	0.00	0.00	0.00	(365.13)	0.00	0.00
**Subtotal 719 - Staff Support		(365.13)	(365.13)	0.00	0.00	0.00	(365.13)	0.00	0.00
71CZ	Other Expenses-Deductions	5,308.00	5,308.00	0.00	0.00	0.00	5,308.00	0.00	0.00
**Subtotal 71C - Other Support		5,308.00	5,308.00	0.00	0.00	0.00	5,308.00	0.00	0.00
*Subtotal 71 - Support		4,165.29	4,165.29	0.00	0.00	0.00	4,165.29	0.00	0.00
7222	Participant Support	(1,039.49)	(1,039.49)	0.00	0.00	0.00	(1,039.49)	0.00	0.00
7223	Other Financial Aid	(1,170.00)	(1,170.00)	0.00	0.00	0.00	(1,170.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(2,209.49)	(2,209.49)	0.00	0.00	0.00	(2,209.49)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(2,209.49)	(2,209.49)	0.00	0.00	0.00	(2,209.49)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E039 - Integrated Climate Change Educ

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00
Total Expenditures		(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00
Net for Org: PANSTW		0.70	0.70	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00
	Net for Fund: 63E039	0.70	0.70	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 63E040	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E041 - Math Advice Juniors Informed C
Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
7130	Printing and Copying	32.09	32.09	0.00	0.00	0.00	32.09	0.00	0.00
**Subtotal 713 - Printing and Copying		32.09	32.09	0.00	0.00	0.00	32.09	0.00	0.00
7140	Postage	(25.38)	(25.38)	0.00	0.00	0.00	(25.38)	0.00	0.00
**Subtotal 714 - Postage		(25.38)	(25.38)	0.00	0.00	0.00	(25.38)	0.00	0.00
*Subtotal 71 - Support		6.71	6.71	0.00	0.00	0.00	6.71	0.00	0.00
7603	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.32	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.32	0.32	0.00	0.00	0.00	0.32	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.32	0.32	0.00	0.00	0.00	0.32	0.00	0.00
Total Expenditures		7.02	7.02	0.00	0.00	0.00	7.02	0.00	0.00
Net for Org: PAMABJ		(7.02)	(7.02)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		7.02	7.02	0.00	0.00	0.00	7.02	0.00	0.00
Net for Fund: 63E041		(7.02)	(7.02)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	160.28	160.28	0.00	0.00	0.00	160.28	0.00	0.00
Total Expenditures	160.28	160.28	0.00	0.00	0.00	160.28	0.00	0.00
Net for Fund: 63E042	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E043 - NH Teachers Down Under
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	103.61	103.61	0.00	0.00	0.00	103.61	0.00	0.00
**Subtotal 530 - Government G&C		103.61	103.61	0.00	0.00	0.00	103.61	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		103.61	103.61	0.00	0.00	0.00	103.61	0.00	0.00
Total Revenue		103.61	103.61	0.00	0.00	0.00	103.61	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	335.64	335.64	0.00	0.00	0.00	335.64	0.00	0.00
**Subtotal 61C - Casual		335.64	335.64	0.00	0.00	0.00	335.64	0.00	0.00
*Subtotal 61 - Salaries and Wages		335.64	335.64	0.00	0.00	0.00	335.64	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20.91	20.91	0.00	0.00	0.00	20.91	0.00	0.00
**Subtotal 65Y - Fringe Recovery		20.91	20.91	0.00	0.00	0.00	20.91	0.00	0.00
*Subtotal 65 - Fringe Benefits		20.91	20.91	0.00	0.00	0.00	20.91	0.00	0.00
7104	Non-Employee-Student Travel	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(184.68)	(184.68)	0.00	0.00	0.00	(184.68)	0.00	0.00
**Subtotal 713 - Printing and Copying		(184.68)	(184.68)	0.00	0.00	0.00	(184.68)	0.00	0.00
7140	Postage	(202.24)	(202.24)	0.00	0.00	0.00	(202.24)	0.00	0.00
**Subtotal 714 - Postage		(202.24)	(202.24)	0.00	0.00	0.00	(202.24)	0.00	0.00
71CZ	Other Expenses-Deductions	392.00	392.00	0.00	0.00	0.00	392.00	0.00	0.00
**Subtotal 71C - Other Support		392.00	392.00	0.00	0.00	0.00	392.00	0.00	0.00
*Subtotal 71 - Support		5.08	5.08	0.00	0.00	0.00	5.08	0.00	0.00
7603	F&A Expenditures	(103.61)	(103.61)	0.00	0.00	0.00	(103.61)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(103.61)	(103.61)	0.00	0.00	0.00	(103.61)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(103.61)	(103.61)	0.00	0.00	0.00	(103.61)	0.00	0.00
Total Expenditures		258.02	258.02	0.00	0.00	0.00	258.02	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E043 - NH Teachers Down Under

Org: PAMAER - Math Grant-Evans R

Net for Org: PAMAER	(154.41)	(154.41)	0.00	0.00	0.00	0.00	0.00	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	103.61	103.61	0.00	0.00	0.00	103.61	0.00	0.00
Total Expenditures	258.02	258.02	0.00	0.00	0.00	258.02	0.00	0.00
Net for Fund: 63E043	(154.41)	(154.41)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E044 - Pre Calculus Computer Enhncmnt

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,612.19	1,612.19	0.00	0.00	0.00	1,612.19	0.00	0.00
**Subtotal 530 - Government G&C		1,612.19	1,612.19	0.00	0.00	0.00	1,612.19	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,612.19	1,612.19	0.00	0.00	0.00	1,612.19	0.00	0.00
Total Revenue		1,612.19	1,612.19	0.00	0.00	0.00	1,612.19	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
61CPSU	[Nse] Supplemental	217.33	217.33	0.00	0.00	0.00	217.33	0.00	0.00
**Subtotal 61C - Casual		217.33	217.33	0.00	0.00	0.00	217.33	0.00	0.00
*Subtotal 61 - Salaries and Wages		217.33	217.33	0.00	0.00	0.00	217.33	0.00	0.00

65YF10	Full Fringe Benefit Distr Expe	(6.63)	(6.63)	0.00	0.00	0.00	(6.63)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(6.63)	(6.63)	0.00	0.00	0.00	(6.63)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(6.63)	(6.63)	0.00	0.00	0.00	(6.63)	0.00	0.00

7104	Non-Employee-Student Travel	(235.40)	(235.40)	0.00	0.00	0.00	(235.40)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		64.60	64.60	0.00	0.00	0.00	64.60	0.00	0.00
7111	Supplies	(975.19)	(975.19)	0.00	0.00	0.00	(975.19)	0.00	0.00
**Subtotal 711 - Supplies		(975.19)	(975.19)	0.00	0.00	0.00	(975.19)	0.00	0.00
7130	Printing and Copying	(269.45)	(269.45)	0.00	0.00	0.00	(269.45)	0.00	0.00
**Subtotal 713 - Printing and Copying		(269.45)	(269.45)	0.00	0.00	0.00	(269.45)	0.00	0.00
7140	Postage	(130.99)	(130.99)	0.00	0.00	0.00	(130.99)	0.00	0.00
**Subtotal 714 - Postage		(130.99)	(130.99)	0.00	0.00	0.00	(130.99)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(216.52)	(216.52)	0.00	0.00	0.00	(216.52)	0.00	0.00
**Subtotal 719 - Staff Support		(216.52)	(216.52)	0.00	0.00	0.00	(216.52)	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	4,413.04	0.00	0.00
**Subtotal 71C - Other Support		4,413.04	4,413.04	0.00	0.00	0.00	4,413.04	0.00	0.00
*Subtotal 71 - Support		2,885.49	2,885.49	0.00	0.00	0.00	2,885.49	0.00	0.00

7222	Participant Support	(1,083.48)	(1,083.48)	0.00	0.00	0.00	(1,083.48)	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E044 - Pre Calculus Computer Enhncmnt

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 722 - Other Financial Aid		(1,603.48)	(1,603.48)	0.00	0.00	0.00	(1,603.48)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,603.48)	(1,603.48)	0.00	0.00	0.00	(1,603.48)	0.00	0.00
7603	F&A Expenditures	119.48	119.48	0.00	0.00	0.00	119.48	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		119.48	119.48	0.00	0.00	0.00	119.48	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		119.48	119.48	0.00	0.00	0.00	119.48	0.00	0.00
Total Expenditures		1,612.19	1,612.19	0.00	0.00	0.00	1,612.19	0.00	0.00
Net for Org: PAMARW		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,612.19	1,612.19	0.00	0.00	0.00	1,612.19	0.00	0.00
	Total Expenditures	1,612.19	1,612.19	0.00	0.00	0.00	1,612.19	0.00	0.00
	Net for Fund: 63E044	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E045 - Preservice Review Prjj Dissimi

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	324.92	324.92	0.00	0.00	0.00	324.92	0.00	0.00
**Subtotal 530 - Government G&C		324.92	324.92	0.00	0.00	0.00	324.92	0.00	0.00
*Subtotal 53 - Sponsored Programs		324.92	324.92	0.00	0.00	0.00	324.92	0.00	0.00
Total Revenue		324.92	324.92	0.00	0.00	0.00	324.92	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(23.36)	(23.36)	0.00	0.00	0.00	(23.36)	0.00	0.00
**Subtotal 713 - Printing and Copying		(23.36)	(23.36)	0.00	0.00	0.00	(23.36)	0.00	0.00
7140	Postage	(80.93)	(80.93)	0.00	0.00	0.00	(80.93)	0.00	0.00
**Subtotal 714 - Postage		(80.93)	(80.93)	0.00	0.00	0.00	(80.93)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	(243.00)	0.00	0.00
**Subtotal 719 - Staff Support		(243.00)	(243.00)	0.00	0.00	0.00	(243.00)	0.00	0.00
71CZ	Other Expenses-Deductions	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
**Subtotal 71C - Other Support		650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
*Subtotal 71 - Support		302.71	302.71	0.00	0.00	0.00	302.71	0.00	0.00
7603	F&A Expenditures	22.21	22.21	0.00	0.00	0.00	22.21	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		22.21	22.21	0.00	0.00	0.00	22.21	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		22.21	22.21	0.00	0.00	0.00	22.21	0.00	0.00
Total Expenditures		324.92	324.92	0.00	0.00	0.00	324.92	0.00	0.00
Net for Org: PAMABJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		324.92	324.92	0.00	0.00	0.00	324.92	0.00	0.00
Total Expenditures		324.92	324.92	0.00	0.00	0.00	324.92	0.00	0.00
Net for Fund: 63E045		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E046 - Secondary Australian Math Inst

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	268.12	268.12	0.00	0.00	0.00	268.12	0.00	0.00
**Subtotal 530 - Government G&C		268.12	268.12	0.00	0.00	0.00	268.12	0.00	0.00
*Subtotal 53 - Sponsored Programs		268.12	268.12	0.00	0.00	0.00	268.12	0.00	0.00
Total Revenue		268.12	268.12	0.00	0.00	0.00	268.12	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	203.20	203.20	0.00	0.00	0.00	203.20	0.00	0.00
**Subtotal 61C - Casual		203.20	203.20	0.00	0.00	0.00	203.20	0.00	0.00
*Subtotal 61 - Salaries and Wages		203.20	203.20	0.00	0.00	0.00	203.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2.79	2.79	0.00	0.00	0.00	2.79	0.00	0.00
**Subtotal 65Y - Fringe Recovery		2.79	2.79	0.00	0.00	0.00	2.79	0.00	0.00
*Subtotal 65 - Fringe Benefits		2.79	2.79	0.00	0.00	0.00	2.79	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 710 - Travel		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7111	Supplies	(2,643.37)	(2,643.37)	0.00	0.00	0.00	(2,643.37)	0.00	0.00
**Subtotal 711 - Supplies		(2,643.37)	(2,643.37)	0.00	0.00	0.00	(2,643.37)	0.00	0.00
7130	Printing and Copying	(286.09)	(286.09)	0.00	0.00	0.00	(286.09)	0.00	0.00
**Subtotal 713 - Printing and Copying		(286.09)	(286.09)	0.00	0.00	0.00	(286.09)	0.00	0.00
7140	Postage	(117.63)	(117.63)	0.00	0.00	0.00	(117.63)	0.00	0.00
**Subtotal 714 - Postage		(117.63)	(117.63)	0.00	0.00	0.00	(117.63)	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
7180	Telecommunications	(2.67)	(2.67)	0.00	0.00	0.00	(2.67)	0.00	0.00
**Subtotal 718 - Telecommunications		(2.67)	(2.67)	0.00	0.00	0.00	(2.67)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(124.12)	(124.12)	0.00	0.00	0.00	(124.12)	0.00	0.00
**Subtotal 719 - Staff Support		(124.12)	(124.12)	0.00	0.00	0.00	(124.12)	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	5,692.00	0.00	0.00
**Subtotal 71C - Other Support		5,692.00	5,692.00	0.00	0.00	0.00	5,692.00	0.00	0.00
*Subtotal 71 - Support		1,518.12	1,518.12	0.00	0.00	0.00	1,518.12	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E046 - Secondary Australian Math Inst

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(1,075.88)	(1,075.88)	0.00	0.00	0.00	(1,075.88)	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(1,475.88)	(1,475.88)	0.00	0.00	0.00	(1,475.88)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,475.88)	(1,475.88)	0.00	0.00	0.00	(1,475.88)	0.00	0.00
7603	F&A Expenditures	19.89	19.89	0.00	0.00	0.00	19.89	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		19.89	19.89	0.00	0.00	0.00	19.89	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		19.89	19.89	0.00	0.00	0.00	19.89	0.00	0.00
Total Expenditures		268.12	268.12	0.00	0.00	0.00	268.12	0.00	0.00
Net for Org: PAMAER		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		268.12	268.12	0.00	0.00	0.00	268.12	0.00	0.00
Total Expenditures		268.12	268.12	0.00	0.00	0.00	268.12	0.00	0.00
Net for Fund: 63E046		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E047 - Task Centre Approach to Math

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3.80	3.80	0.00	0.00	0.00	3.80	0.00	0.00
**Subtotal 530 - Government G&C		3.80	3.80	0.00	0.00	0.00	3.80	0.00	0.00
*Subtotal 53 - Sponsored Programs		3.80	3.80	0.00	0.00	0.00	3.80	0.00	0.00
Total Revenue		3.80	3.80	0.00	0.00	0.00	3.80	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
**Subtotal 61C - Casual		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
61U000	Salary Offset Account	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(405.17)	(405.17)	0.00	0.00	0.00	(405.17)	0.00	0.00
7104	Non-Employee-Student Travel	(225.87)	(225.87)	0.00	0.00	0.00	(225.87)	0.00	0.00
710Z	Travel-Other	768.00	768.00	0.00	0.00	0.00	768.00	0.00	0.00
**Subtotal 710 - Travel		136.96	136.96	0.00	0.00	0.00	136.96	0.00	0.00
7111	Supplies	(59.00)	(59.00)	0.00	0.00	0.00	(59.00)	0.00	0.00
**Subtotal 711 - Supplies		(59.00)	(59.00)	0.00	0.00	0.00	(59.00)	0.00	0.00
7130	Printing and Copying	(315.54)	(315.54)	0.00	0.00	0.00	(315.54)	0.00	0.00
**Subtotal 713 - Printing and Copying		(315.54)	(315.54)	0.00	0.00	0.00	(315.54)	0.00	0.00
7140	Postage	(2.43)	(2.43)	0.00	0.00	0.00	(2.43)	0.00	0.00
**Subtotal 714 - Postage		(2.43)	(2.43)	0.00	0.00	0.00	(2.43)	0.00	0.00
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
7180	Telecommunications	(44.03)	(44.03)	0.00	0.00	0.00	(44.03)	0.00	0.00
**Subtotal 718 - Telecommunications		(44.03)	(44.03)	0.00	0.00	0.00	(44.03)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,623.16)	(1,623.16)	0.00	0.00	0.00	(1,623.16)	0.00	0.00
**Subtotal 719 - Staff Support		(1,623.16)	(1,623.16)	0.00	0.00	0.00	(1,623.16)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E047 - Task Centre Approach to Math

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	6,925.00	6,925.00	0.00	0.00	0.00	6,925.00	0.00	0.00
**Subtotal 71C - Other Support		6,925.00	6,925.00	0.00	0.00	0.00	6,925.00	0.00	0.00
*Subtotal 71 - Support		17.80	17.80	0.00	0.00	0.00	17.80	0.00	0.00
7603	F&A Expenditures	(14.00)	(14.00)	0.00	0.00	0.00	(14.00)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(14.00)	(14.00)	0.00	0.00	0.00	(14.00)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(14.00)	(14.00)	0.00	0.00	0.00	(14.00)	0.00	0.00
Total Expenditures		3.80	3.80	0.00	0.00	0.00	3.80	0.00	0.00
Net for Org: PAMAER		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3.80	3.80	0.00	0.00	0.00	3.80	0.00	0.00
Total Expenditures		3.80	3.80	0.00	0.00	0.00	3.80	0.00	0.00
Net for Fund: 63E047		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E048 - Teaching Math in the Pri Schl

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	227.46	227.46	0.00	0.00	0.00	227.46	0.00	0.00
**Subtotal 530 - Government G&C		227.46	227.46	0.00	0.00	0.00	227.46	0.00	0.00
*Subtotal 53 - Sponsored Programs		227.46	227.46	0.00	0.00	0.00	227.46	0.00	0.00
Total Revenue		227.46	227.46	0.00	0.00	0.00	227.46	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	175.43	175.43	0.00	0.00	0.00	175.43	0.00	0.00
**Subtotal 61C - Casual		175.43	175.43	0.00	0.00	0.00	175.43	0.00	0.00
*Subtotal 61 - Salaries and Wages		(824.57)	(824.57)	0.00	0.00	0.00	(824.57)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(83.54)	(83.54)	0.00	0.00	0.00	(83.54)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(83.54)	(83.54)	0.00	0.00	0.00	(83.54)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(83.54)	(83.54)	0.00	0.00	0.00	(83.54)	0.00	0.00
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	(2,382.68)	0.00	0.00
**Subtotal 711 - Supplies		(2,382.68)	(2,382.68)	0.00	0.00	0.00	(2,382.68)	0.00	0.00
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	(278.20)	0.00	0.00
**Subtotal 713 - Printing and Copying		(278.20)	(278.20)	0.00	0.00	0.00	(278.20)	0.00	0.00
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	(306.42)	0.00	0.00
**Subtotal 714 - Postage		(306.42)	(306.42)	0.00	0.00	0.00	(306.42)	0.00	0.00
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	(6.24)	0.00	0.00
**Subtotal 718 - Telecommunications		(6.24)	(6.24)	0.00	0.00	0.00	(6.24)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	(41.98)	0.00	0.00
**Subtotal 719 - Staff Support		(41.98)	(41.98)	0.00	0.00	0.00	(41.98)	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	5,692.00	0.00	0.00
**Subtotal 71C - Other Support		5,692.00	5,692.00	0.00	0.00	0.00	5,692.00	0.00	0.00
*Subtotal 71 - Support		2,676.48	2,676.48	0.00	0.00	0.00	2,676.48	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E048 - Teaching Math in the Pri Schl

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	(1,158.02)	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(1,558.02)	(1,558.02)	0.00	0.00	0.00	(1,558.02)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,558.02)	(1,558.02)	0.00	0.00	0.00	(1,558.02)	0.00	0.00
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	17.14	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		17.14	17.14	0.00	0.00	0.00	17.14	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		17.14	17.14	0.00	0.00	0.00	17.14	0.00	0.00
Total Expenditures		227.49	227.49	0.00	0.00	0.00	227.49	0.00	0.00
Net for Org: PAMAER		(0.03)	(0.03)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	227.46	227.46	0.00	0.00	0.00	227.46	0.00	0.00
	Total Expenditures	227.49	227.49	0.00	0.00	0.00	227.49	0.00	0.00
	Net for Fund: 63E048	(0.03)	(0.03)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E050 - NH Art Education Mentor Networ

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	65.59	65.59	0.00	0.00	0.00	65.59	0.00	0.00
**Subtotal 530 - Government G&C		65.59	65.59	0.00	0.00	0.00	65.59	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		65.59	65.59	0.00	0.00	0.00	65.59	0.00	0.00
Total Revenue		65.59	65.59	0.00	0.00	0.00	65.59	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
7100	In-State Travel	(8.03)	(8.03)	0.00	0.00	0.00	(8.03)	0.00	0.00
7101	Out of State Travel	26.95	26.95	0.00	0.00	0.00	26.95	0.00	0.00
**Subtotal 710 - Travel		18.92	18.92	0.00	0.00	0.00	18.92	0.00	0.00
7111	Supplies	(212.66)	(212.66)	0.00	0.00	0.00	(212.66)	0.00	0.00
**Subtotal 711 - Supplies		(212.66)	(212.66)	0.00	0.00	0.00	(212.66)	0.00	0.00
7130	Printing and Copying	(34.85)	(34.85)	0.00	0.00	0.00	(34.85)	0.00	0.00
**Subtotal 713 - Printing and Copying		(34.85)	(34.85)	0.00	0.00	0.00	(34.85)	0.00	0.00
7140	Postage	(39.40)	(39.40)	0.00	0.00	0.00	(39.40)	0.00	0.00
**Subtotal 714 - Postage		(39.40)	(39.40)	0.00	0.00	0.00	(39.40)	0.00	0.00
7172	Other Professional Services	(2,175.07)	(2,175.07)	0.00	0.00	0.00	(2,175.07)	0.00	0.00
**Subtotal 717 - Professional Services		(2,175.07)	(2,175.07)	0.00	0.00	0.00	(2,175.07)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(289.84)	(289.84)	0.00	0.00	0.00	(289.84)	0.00	0.00
**Subtotal 719 - Staff Support		(289.84)	(289.84)	0.00	0.00	0.00	(289.84)	0.00	0.00
71CZ	Other Expenses-Deductions	1,857.00	1,857.00	0.00	0.00	0.00	1,857.00	0.00	0.00
**Subtotal 71C - Other Support		1,857.00	1,857.00	0.00	0.00	0.00	1,857.00	0.00	0.00
*Subtotal 71 - Support		(875.90)	(875.90)	0.00	0.00	0.00	(875.90)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E050 - NH Art Education Mentor Networ

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
7603	F&A Expenditures	(135.03)	(135.03)	0.00	0.00	0.00	(135.03)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(135.03)	(135.03)	0.00	0.00	0.00	(135.03)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(135.03)	(135.03)	0.00	0.00	0.00	(135.03)	0.00	0.00
Total Expenditures		(1,036.33)	(1,036.33)	0.00	0.00	0.00	(1,036.33)	0.00	0.00
Net for Org: PAARHW		1,101.92	1,101.92	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		65.59	65.59	0.00	0.00	0.00	65.59	0.00	0.00
Total Expenditures		(1,036.33)	(1,036.33)	0.00	0.00	0.00	(1,036.33)	0.00	0.00
Net for Fund: 63E050		1,101.92	1,101.92	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E051 - Connecting Math & Science Inst
Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	12,765.09
**Subtotal 530 - Government G&C		2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	12,765.09
*Subtotal 53 - Sponsored Programs		2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	12,765.09
Total Revenue		2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	12,765.09

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
**Subtotal 611 - Faculty		(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
**Subtotal 61C - Casual		(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
61U000	Salary Offset Account	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		100.00	100.00	0.00	0.00	0.00	100.00	0.00	3,500.00
65YF10	Full Fringe Benefit Distr Expe	8.40	8.40	0.00	0.00	0.00	8.40	0.00	294.00
**Subtotal 65Y - Fringe Recovery		8.40	8.40	0.00	0.00	0.00	8.40	0.00	294.00
*Subtotal 65 - Fringe Benefits		8.40	8.40	0.00	0.00	0.00	8.40	0.00	294.00
7104	Non-Employee-Student Travel	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
7111	Supplies	(3,349.90)	(3,349.90)	0.00	0.00	0.00	(3,349.90)	0.00	2,800.85
**Subtotal 711 - Supplies		(3,349.90)	(3,349.90)	0.00	0.00	0.00	(3,349.90)	0.00	2,800.85
7130	Printing and Copying	(151.04)	(151.04)	0.00	0.00	0.00	(151.04)	0.00	2.76
**Subtotal 713 - Printing and Copying		(151.04)	(151.04)	0.00	0.00	0.00	(151.04)	0.00	2.76
7140	Postage	(79.34)	(79.34)	0.00	0.00	0.00	(79.34)	0.00	0.00
**Subtotal 714 - Postage		(79.34)	(79.34)	0.00	0.00	0.00	(79.34)	0.00	0.00
71CZ	Other Expenses-Deductions	8,787.00	8,787.00	0.00	0.00	0.00	8,787.00	0.00	0.00
**Subtotal 71C - Other Support		8,787.00	8,787.00	0.00	0.00	0.00	8,787.00	0.00	0.00
*Subtotal 71 - Support		5,206.72	5,206.72	0.00	0.00	0.00	5,206.72	0.00	4,003.61
7222	Participant Support	(2,530.50)	(2,530.50)	0.00	0.00	0.00	(2,530.50)	0.00	1,480.50
7223	Other Financial Aid	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	900.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E051 - Connecting Math & Science Inst

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 722 - Other Financial Aid		(3,430.50)	(3,430.50)	0.00	0.00	0.00	(3,430.50)	0.00	2,380.50
*Subtotal 72 - Financial Aid / Participant Support		(3,430.50)	(3,430.50)	0.00	0.00	0.00	(3,430.50)	0.00	2,380.50
7603	F&A Expenditures	150.29	150.29	0.00	0.00	0.00	150.29	0.00	814.18
**Subtotal 760 - F&A, Internal Allocations		150.29	150.29	0.00	0.00	0.00	150.29	0.00	814.18
*Subtotal 76 - F&A and Internal Allocations		150.29	150.29	0.00	0.00	0.00	150.29	0.00	814.18
Total Expenditures		2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	10,992.29
Net for Org: PAMARW		0.00	0.00	0.00	0.00	0.00		0.00	1,772.80
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	12,765.09
	Total Expenditures	2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	10,992.29
	Net for Fund: 63E051	(0.00)	(0.00)	0.00	0.00	0.00		0.00	1,772.80

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E052 - Ctr for Prof Educ Partnership

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,781.22	17,781.22	0.00	0.00	0.00	17,781.22	0.00	144,993.82
**Subtotal 530 - Government G&C		17,781.22	17,781.22	0.00	0.00	0.00	17,781.22	0.00	144,993.82
*Subtotal 53 - Sponsored Programs		17,781.22	17,781.22	0.00	0.00	0.00	17,781.22	0.00	144,993.82
Total Revenue		17,781.22	17,781.22	0.00	0.00	0.00	17,781.22	0.00	144,993.82

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00
611PSM	Summer Salaries Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
**Subtotal 611 - Faculty		(6,400.00)	(6,400.00)	0.00	0.00	0.00	(6,400.00)	0.00	6,400.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	6,608.55	6,608.55	0.00	0.00	0.00	6,608.55	0.00	8,017.45
**Subtotal 615 - Prof, Admin & Technical (PAT)		6,608.55	6,608.55	0.00	0.00	0.00	6,608.55	0.00	8,017.45
617F10	Operating Staff	5,113.80	5,113.80	0.00	0.00	0.00	5,113.80	0.00	3,478.20
**Subtotal 617 - Operating Staff		5,113.80	5,113.80	0.00	0.00	0.00	5,113.80	0.00	3,478.20
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,933.00)	(2,933.00)	0.00	0.00	0.00	(2,933.00)	0.00	2,933.00
61CPHO	[NSH] Non-Status - Overtime	(22.14)	(22.14)	0.00	0.00	0.00	(22.14)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,030.87	10,030.87	0.00	0.00	0.00	10,030.87	0.00	0.00
**Subtotal 61C - Casual		3,575.73	3,575.73	0.00	0.00	0.00	3,575.73	0.00	3,433.00
*Subtotal 61 - Salaries and Wages		8,898.08	8,898.08	0.00	0.00	0.00	8,898.08	0.00	21,328.65
65YF10	Full Fringe Benefit Distr Expe	3,808.03	3,808.03	0.00	0.00	0.00	3,808.03	0.00	6,620.41
**Subtotal 65Y - Fringe Recovery		3,808.03	3,808.03	0.00	0.00	0.00	3,808.03	0.00	6,620.41
*Subtotal 65 - Fringe Benefits		3,808.03	3,808.03	0.00	0.00	0.00	3,808.03	0.00	6,620.41

7100	In-State Travel	1,204.27	1,204.27	0.00	0.00	0.00	1,204.27	0.00	417.09
7101	Out of State Travel	(490.79)	(490.79)	0.00	0.00	0.00	(490.79)	0.00	1,433.25
7102	Foreign Travel	(248.24)	(248.24)	0.00	0.00	0.00	(248.24)	0.00	0.00
7103	Conference-Registration Fees	1.56	1.56	0.00	0.00	0.00	1.56	0.00	837.00
7104	Non-Employee-Student Travel	(715.74)	(715.74)	0.00	0.00	0.00	(715.74)	0.00	0.00
**Subtotal 710 - Travel		(248.94)	(248.94)	0.00	0.00	0.00	(248.94)	0.00	2,687.34
7110	Purchasing Cards	(2,570.97)	(2,570.97)	0.00	0.00	0.00	(2,570.97)	0.00	2,570.97

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E052 - Ctr for Prof Educ Partnership

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	2,324.40	2,324.40	0.00	0.00	0.00	2,324.40	(2,324.40)	0.00
7111	Supplies	607.75	607.75	0.00	0.00	0.00	607.75	0.00	688.67
**Subtotal 711 - Supplies		361.18	361.18	0.00	0.00	0.00	361.18	(2,324.40)	3,259.64
7130	Printing and Copying	1,247.47	1,247.47	0.00	0.00	0.00	1,247.47	0.00	402.32
**Subtotal 713 - Printing and Copying		1,247.47	1,247.47	0.00	0.00	0.00	1,247.47	0.00	402.32
7140	Postage	347.28	347.28	0.00	0.00	0.00	347.28	0.00	449.18
**Subtotal 714 - Postage		347.28	347.28	0.00	0.00	0.00	347.28	0.00	449.18
7150	Non-Capitalizable Equipment	(719.95)	(719.95)	0.00	0.00	0.00	(719.95)	0.00	20.00
**Subtotal 715 - Non-Capitalizable Equipment		(719.95)	(719.95)	0.00	0.00	0.00	(719.95)	0.00	20.00
7172	Other Professional Services	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00	0.00	799.00
**Subtotal 717 - Professional Services		1,501.00	1,501.00	0.00	0.00	0.00	1,501.00	0.00	799.00
7180	Telecommunications	533.23	533.23	0.00	0.00	0.00	533.23	0.00	451.20
**Subtotal 718 - Telecommunications		533.23	533.23	0.00	0.00	0.00	533.23	0.00	451.20
7190	Business Meals-Meetgs (non travel)	130.66	130.66	0.00	0.00	0.00	130.66	0.00	427.82
7191	Membership Dues and Fees	(512.78)	(512.78)	0.00	0.00	0.00	(512.78)	0.00	53.76
**Subtotal 719 - Staff Support		(382.12)	(382.12)	0.00	0.00	0.00	(382.12)	0.00	481.58
71C1	Advertising (Non-Employment)	235.00	235.00	0.00	0.00	0.00	235.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		235.00	235.00	0.00	0.00	0.00	235.00	0.00	0.00
*Subtotal 71 - Support		2,874.15	2,874.15	0.00	0.00	0.00	2,874.15	(2,324.40)	8,550.26
7400	Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	3,205.83
**Subtotal 740 - Capitalizable Plant and Equipment		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	3,205.83
*Subtotal 74 - Capitalizable Plant and Equipment		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	3,205.83
7603	F&A Expenditures	800.96	800.96	0.00	0.00	0.00	800.96	0.00	6,947.00
**Subtotal 760 - F&A, Internal Allocations		800.96	800.96	0.00	0.00	0.00	800.96	0.00	6,947.00
*Subtotal 76 - F&A and Internal Allocations		800.96	800.96	0.00	0.00	0.00	800.96	0.00	6,947.00
Total Expenditures		17,781.22	17,781.22	0.00	0.00	0.00	17,781.22	(2,324.40)	46,652.15
Net for Org: PAEDMM		0.00	0.00	0.00	0.00	0.00		2,324.40	98,341.67

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	17,781.22	17,781.22	0.00	0.00	0.00	17,781.22	0.00	144,993.82
Total Expenditures	17,781.22	17,781.22	0.00	0.00	0.00	17,781.22	(2,324.40)	46,652.15
Net for Fund: 63E052	(0.00)	(0.00)	0.00	0.00	0.00		2,324.40	98,341.67

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E053 - Concord Sci
Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,108.04	2,108.04	0.00	0.00	0.00	2,108.04	0.00	6,991.96
**Subtotal 530 - Government G&C		2,108.04	2,108.04	0.00	0.00	0.00	2,108.04	0.00	6,991.96
*Subtotal 53 - Sponsored Programs		2,108.04	2,108.04	0.00	0.00	0.00	2,108.04	0.00	6,991.96
Total Revenue		2,108.04	2,108.04	0.00	0.00	0.00	2,108.04	0.00	6,991.96
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
7172	Other Professional Services	(5,100.00)	(5,100.00)	0.00	0.00	0.00	(5,100.00)	0.00	1,400.00
**Subtotal 717 - Professional Services		(5,100.00)	(5,100.00)	0.00	0.00	0.00	(5,100.00)	0.00	1,400.00
71CZ	Other Expenses-Deductions	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00	0.00	0.00
**Subtotal 71C - Other Support		5,216.00	5,216.00	0.00	0.00	0.00	5,216.00	0.00	0.00
*Subtotal 71 - Support		116.00	116.00	0.00	0.00	0.00	116.00	0.00	1,400.00
7603	F&A Expenditures	10.40	10.40	0.00	0.00	0.00	10.40	0.00	372.10
**Subtotal 760 - F&A, Internal Allocations		10.40	10.40	0.00	0.00	0.00	10.40	0.00	372.10
*Subtotal 76 - F&A and Internal Allocations		10.40	10.40	0.00	0.00	0.00	10.40	0.00	372.10
Total Expenditures		126.40	126.40	0.00	0.00	0.00	126.40	0.00	5,024.10
Net for Org: PANSTW		1,981.64	1,981.64	0.00	0.00	0.00		0.00	1,967.86

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	2,108.04	2,108.04	0.00	0.00	0.00	2,108.04	0.00	6,991.96
Total Expenditures	126.40	126.40	0.00	0.00	0.00	126.40	0.00	5,024.10
Net for Fund: 63E053	1,981.64	1,981.64	0.00	0.00	0.00		0.00	1,967.86

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E054 - Explore Elem Sci Standard Base
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	881.65	881.65	0.00	0.00	0.00	881.65	0.00	13,410.35
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		881.65	881.65	0.00	0.00	0.00	881.65	0.00	13,410.35
*Subtotal 53 - Sponsored Programs		881.65	881.65	0.00	0.00	0.00	881.65	0.00	13,410.35
Total Revenue		881.65	881.65	0.00	0.00	0.00	881.65	0.00	13,410.35

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
**Subtotal 611 - Faculty		(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(250.75)	(250.75)	0.00	0.00	0.00	(250.75)	0.00	0.00
**Subtotal 61C - Casual		1,749.25	1,749.25	0.00	0.00	1,000.00	749.25	0.00	2,000.00
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
**Subtotal 61S - Student		150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(100.75)	(100.75)	0.00	0.00	1,000.00	(1,100.75)	0.00	4,000.00
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	(21.06)	0.00	336.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(21.06)	(21.06)	0.00	0.00	82.00	(103.06)	0.00	336.00
*Subtotal 65 - Fringe Benefits		(21.06)	(21.06)	0.00	0.00	82.00	(103.06)	0.00	336.00
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	1,334.45	0.00	39.90
**Subtotal 711 - Supplies		1,334.45	1,334.45	0.00	0.00	0.00	1,334.45	0.00	39.90
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	(45.15)	0.00	275.00
**Subtotal 713 - Printing and Copying		(45.15)	(45.15)	0.00	0.00	0.00	(45.15)	0.00	275.00
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	(30.91)	0.00	7.37
**Subtotal 714 - Postage		(30.91)	(30.91)	0.00	0.00	0.00	(30.91)	0.00	7.37
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	250.00	0.00	3,000.00
**Subtotal 717 - Professional Services		250.00	250.00	0.00	0.00	0.00	250.00	0.00	3,000.00
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	(1,506.18)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(266.21)	266.21	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E054 - Explore Elem Scl Standard Base

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		(1,506.18)	(1,506.18)	0.00	0.00	(266.21)	(1,239.97)	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal 71C - Other Support		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
*Subtotal 71 - Support		402.21	402.21	0.00	0.00	(266.21)	668.42	0.00	3,322.27
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	535.39	0.00	0.00
**Subtotal 722 - Other Financial Aid		535.39	535.39	0.00	0.00	0.00	535.39	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		535.39	535.39	0.00	0.00	0.00	535.39	0.00	0.00
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	65.86	0.00	612.58
760300	F&A Expenditures	0.00	0.00	0.00	0.00	65.26	(65.26)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		65.86	65.86	0.00	0.00	65.26	0.60	0.00	612.58
*Subtotal 76 - F&A and Internal Allocations		65.86	65.86	0.00	0.00	65.26	0.60	0.00	612.58
Total Expenditures		881.65	881.65	0.00	0.00	881.05	0.60	0.00	8,270.85
Net for Org: PAMAER		0.00	0.00	0.00	0.00	(881.05)		0.00	5,139.50
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		881.65	881.65	0.00	0.00	0.00	881.65	0.00	13,410.35
Total Expenditures		881.65	881.65	0.00	0.00	881.05	0.60	0.00	8,270.85
Net for Fund: 63E054		(0.00)	(0.00)	0.00	0.00	(881.05)		0.00	5,139.50

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E055 - Explore Middle Scl Standard Ba
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	399.79	399.79	0.00	0.00	0.00	399.79	0.00	13,992.21
**Subtotal 530 - Government G&C		399.79	399.79	0.00	0.00	0.00	399.79	0.00	13,992.21
*Subtotal 53 - Sponsored Programs		399.79	399.79	0.00	0.00	0.00	399.79	0.00	13,992.21
Total Revenue		399.79	399.79	0.00	0.00	0.00	399.79	0.00	13,992.21

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	(1,425.00)	0.00	1,425.00
611PXM	[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	(1,425.00)	0.00	1,425.00
**Subtotal 611 - Faculty		(2,850.00)	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00	2,850.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
**Subtotal 61C - Casual		(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	4,400.00
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	(93.38)	0.00	0.00
**Subtotal 61S - Student		(93.38)	(93.38)	0.00	0.00	0.00	(93.38)	0.00	0.00
*Subtotal 61 - Salaries and Wages		(3,343.38)	(3,343.38)	0.00	0.00	0.00	(3,343.38)	0.00	7,250.00
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	(239.41)	0.00	575.41
**Subtotal 65Y - Fringe Recovery		(239.41)	(239.41)	0.00	0.00	0.00	(239.41)	0.00	575.41
*Subtotal 65 - Fringe Benefits		(239.41)	(239.41)	0.00	0.00	0.00	(239.41)	0.00	575.41
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	(178.89)	0.00	2,368.89
**Subtotal 711 - Supplies		(178.89)	(178.89)	0.00	0.00	0.00	(178.89)	0.00	2,368.89
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	22.74	0.00	218.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		22.74	22.74	0.00	0.00	0.00	22.74	0.00	218.64
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	(16.72)	0.00	16.72
**Subtotal 714 - Postage		(16.72)	(16.72)	0.00	0.00	0.00	(16.72)	0.00	16.72
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
**Subtotal 717 - Professional Services		3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	(951.05)	0.00	38.23
**Subtotal 719 - Staff Support		(951.05)	(951.05)	0.00	0.00	0.00	(951.05)	0.00	38.23
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E055 - Explore Middle Scl Standard Ba

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
*Subtotal 71 - Support		2,526.08	2,526.08	0.00	0.00	0.00	2,526.08	0.00	2,642.48
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	1,376.40	0.00	1,503.60
**Subtotal 722 - Other Financial Aid		1,376.40	1,376.40	0.00	0.00	0.00	1,376.40	0.00	1,503.60
*Subtotal 72 - Financial Aid / Participant Support		1,376.40	1,376.40	0.00	0.00	0.00	1,376.40	0.00	1,503.60
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	26.22	0.00	957.59
**Subtotal 760 - F&A, Internal Allocations		26.22	26.22	0.00	0.00	0.00	26.22	0.00	957.59
*Subtotal 76 - F&A and Internal Allocations		26.22	26.22	0.00	0.00	0.00	26.22	0.00	957.59
Total Expenditures		345.91	345.91	0.00	0.00	0.00	345.91	0.00	12,929.08
Net for Org: PAMAER		53.88	53.88	0.00	0.00	0.00		0.00	1,063.13
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	399.79	399.79	0.00	0.00	0.00	399.79	0.00	13,992.21
	Total Expenditures	345.91	345.91	0.00	0.00	0.00	345.91	0.00	12,929.08
	Net for Fund: 63E055	53.88	53.88	0.00	0.00	0.00		0.00	1,063.13

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E056 - Explore Secondary Sci Standa
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	11,518.95
**Subtotal 530 - Government G&C		4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	11,518.95
*Subtotal 53 - Sponsored Programs		4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	11,518.95
Total Revenue		4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	11,518.95

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
**Subtotal 61C - Casual		500.00	500.00	0.00	0.00	0.00	500.00	0.00	3,500.00
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00
**Subtotal 61S - Student		(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00
*Subtotal 61 - Salaries and Wages		402.50	402.50	0.00	0.00	0.00	402.50	0.00	3,500.00
65YF10	Full Fringe Benefit Distr Expe	41.99	41.99	0.00	0.00	0.00	41.99	0.00	294.01
**Subtotal 65Y - Fringe Recovery		41.99	41.99	0.00	0.00	0.00	41.99	0.00	294.01
*Subtotal 65 - Fringe Benefits		41.99	41.99	0.00	0.00	0.00	41.99	0.00	294.01
7100	In-State Travel	(43.55)	(43.55)	0.00	0.00	0.00	(43.55)	0.00	43.55
**Subtotal 710 - Travel		(43.55)	(43.55)	0.00	0.00	0.00	(43.55)	0.00	43.55
7111	Supplies	1,242.18	1,242.18	0.00	0.00	0.00	1,242.18	0.00	957.82
**Subtotal 711 - Supplies		1,242.18	1,242.18	0.00	0.00	0.00	1,242.18	0.00	957.82
7130	Printing and Copying	278.95	278.95	0.00	0.00	0.00	278.95	0.00	13.92
**Subtotal 713 - Printing and Copying		278.95	278.95	0.00	0.00	0.00	278.95	0.00	13.92
7172	Other Professional Services	931.75	931.75	0.00	0.00	0.00	931.75	0.00	2,318.25
**Subtotal 717 - Professional Services		931.75	931.75	0.00	0.00	0.00	931.75	0.00	2,318.25
7190	Business Meals-Meetgs (non travel)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
**Subtotal 719 - Staff Support		(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	0.00
**Subtotal 71C - Other Support		1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	0.00
*Subtotal 71 - Support		1,804.33	1,804.33	0.00	0.00	0.00	1,804.33	0.00	3,333.54
7222	Participant Support	1,776.21	1,776.21	0.00	0.00	0.00	1,776.21	0.00	1,103.79
**Subtotal 722 - Other Financial Aid		1,776.21	1,776.21	0.00	0.00	0.00	1,776.21	0.00	1,103.79

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E056 - Explore Secondary Scl Standa

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		1,776.21	1,776.21	0.00	0.00	0.00	1,776.21	0.00	1,103.79
7603	F&A Expenditures	320.02	320.02	0.00	0.00	0.00	320.02	0.00	658.42
**Subtotal 760 - F&A, Internal Allocations		320.02	320.02	0.00	0.00	0.00	320.02	0.00	658.42
*Subtotal 76 - F&A and Internal Allocations		320.02	320.02	0.00	0.00	0.00	320.02	0.00	658.42
Total Expenditures		4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	8,889.76
Net for Org: PAMAER		0.00	0.00	0.00	0.00	0.00		0.00	2,629.19
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	11,518.95
	Total Expenditures	4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	8,889.76
	Net for Fund: 63E056	0.00	0.00	0.00	0.00	0.00		0.00	2,629.19

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E057 - Integrated Curriculum "icet"

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	877.44	877.44	0.00	0.00	0.00	877.44	0.00	14,435.12
**Subtotal 530 - Government G&C		877.44	877.44	0.00	0.00	0.00	877.44	0.00	14,435.12
*Subtotal 53 - Sponsored Programs		877.44	877.44	0.00	0.00	0.00	877.44	0.00	14,435.12
Total Revenue		877.44	877.44	0.00	0.00	0.00	877.44	0.00	14,435.12

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00
**Subtotal 61C - Casual		(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	0.00	7,400.00
61U000	Salary Offset Account	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.60
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.60
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.60
7100	In-State Travel	(87.75)	(87.75)	0.00	0.00	0.00	(87.75)	0.00	0.00
710Z	Travel-Other	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
**Subtotal 710 - Travel		812.25	812.25	0.00	0.00	0.00	812.25	0.00	0.00
71CZ	Other Expenses-Deductions	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
**Subtotal 71C - Other Support		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
*Subtotal 71 - Support		2,412.25	2,412.25	0.00	0.00	0.00	2,412.25	0.00	0.00
7222	Participant Support	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	1,600.00
**Subtotal 722 - Other Financial Aid		(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	1,600.00
*Subtotal 72 - Financial Aid / Participant Support		(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	1,600.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	65.19	65.19	0.00	0.00	0.00	65.19	0.00	769.58

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E057 - Integrated Curriculum "icet"

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		65.19	65.19	0.00	0.00	0.00	65.19	0.00	769.58
*Subtotal 76 - F&A and Internal Allocations		65.19	65.19	0.00	0.00	0.00	65.19	0.00	769.58
Total Expenditures		877.44	877.44	0.00	0.00	0.00	877.44	0.00	10,391.18
Net for Org: PAPSMJ		0.00	0.00	0.00	0.00	0.00		0.00	4,043.94
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	877.44	877.44	0.00	0.00	0.00	877.44	0.00	14,435.12
	Total Expenditures	877.44	877.44	0.00	0.00	0.00	877.44	0.00	10,391.18
	Net for Fund: 63E057	(0.00)	(0.00)	0.00	0.00	0.00		0.00	4,043.94

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	33.07	33.07	0.00	0.00	0.00	33.07	0.00	0.00
Net for Fund: 63E058	(33.07)	(33.07)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E059 - NH Majic 99 School to Work

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,127.90	1,127.90	0.00	0.00	0.00	1,127.90	0.00	(27.47)
**Subtotal 530 - Government G&C		1,127.90	1,127.90	0.00	0.00	0.00	1,127.90	0.00	(27.47)
*Subtotal 53 - Sponsored Programs		1,127.90	1,127.90	0.00	0.00	0.00	1,127.90	0.00	(27.47)
Total Revenue		1,127.90	1,127.90	0.00	0.00	0.00	1,127.90	0.00	(27.47)
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	703.00	703.00	0.00	0.00	0.00	703.00	0.00	0.00
**Subtotal 61C - Casual		703.00	703.00	0.00	0.00	0.00	703.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		703.00	703.00	0.00	0.00	0.00	703.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	78.23	78.23	0.00	0.00	0.00	78.23	0.00	0.00
**Subtotal 65Y - Fringe Recovery		78.23	78.23	0.00	0.00	0.00	78.23	0.00	0.00
*Subtotal 65 - Fringe Benefits		78.23	78.23	0.00	0.00	0.00	78.23	0.00	0.00
7111	Supplies	(895.63)	(895.63)	0.00	0.00	0.00	(895.63)	0.00	0.00
**Subtotal 711 - Supplies		(895.63)	(895.63)	0.00	0.00	0.00	(895.63)	0.00	0.00
7130	Printing and Copying	(1,021.35)	(1,021.35)	0.00	0.00	0.00	(1,021.35)	0.00	0.00
**Subtotal 713 - Printing and Copying		(1,021.35)	(1,021.35)	0.00	0.00	0.00	(1,021.35)	0.00	0.00
7140	Postage	(313.00)	(313.00)	0.00	0.00	0.00	(313.00)	0.00	0.00
**Subtotal 714 - Postage		(313.00)	(313.00)	0.00	0.00	0.00	(313.00)	0.00	0.00
71CZ	Other Expenses-Deductions	2,466.00	2,466.00	0.00	0.00	0.00	2,466.00	0.00	0.00
**Subtotal 71C - Other Support		2,466.00	2,466.00	0.00	0.00	0.00	2,466.00	0.00	0.00
*Subtotal 71 - Support		236.02	236.02	0.00	0.00	0.00	236.02	0.00	0.00
7603	F&A Expenditures	110.65	110.65	0.00	0.00	0.00	110.65	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		110.65	110.65	0.00	0.00	0.00	110.65	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		110.65	110.65	0.00	0.00	0.00	110.65	0.00	0.00
Total Expenditures		1,127.90	1,127.90	0.00	0.00	0.00	1,127.90	0.00	0.00
Net for Org: PAMABJ		0.00	0.00	0.00	0.00	0.00		0.00	(27.47)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,127.90	1,127.90	0.00	0.00	0.00	1,127.90	0.00	(27.47)
Total Expenditures	1,127.90	1,127.90	0.00	0.00	0.00	1,127.90	0.00	0.00
Net for Fund: 63E059	0.00	0.00	0.00	0.00	0.00		0.00	(27.47)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E060 - NH Teacher of Mathematics Mtg
Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00
**Subtotal 530 - Government G&C		1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00
Total Revenue		1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(741.63)	(741.63)	0.00	0.00	0.00	(741.63)	0.00	0.00
**Subtotal 719 - Staff Support		(741.63)	(741.63)	0.00	0.00	0.00	(741.63)	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 71C - Other Support		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support		1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00
Total Expenditures		1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00
Net for Org: PAMABJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00
Total Expenditures		1,058.37	1,058.37	0.00	0.00	0.00	1,058.37	0.00	0.00
Net for Fund: 63E060		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E061 - Promising Practices
Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,340.10	7,340.10	0.00	0.00	0.00	7,340.10	0.00	12,659.90
**Subtotal 530 - Government G&C		7,340.10	7,340.10	0.00	0.00	0.00	7,340.10	0.00	12,659.90
*Subtotal 53 - Sponsored Programs		7,340.10	7,340.10	0.00	0.00	0.00	7,340.10	0.00	12,659.90
Total Revenue		7,340.10	7,340.10	0.00	0.00	0.00	7,340.10	0.00	12,659.90

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.55
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.55
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.55
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	(189.88)	0.00	5.85
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
**Subtotal 710 - Travel		3,560.12	3,560.12	0.00	0.00	0.00	3,560.12	0.00	5.85
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	(608.40)	0.00	0.00
**Subtotal 711 - Supplies		(608.40)	(608.40)	0.00	0.00	0.00	(608.40)	0.00	0.00
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	(3,313.09)	0.00	3,313.09
**Subtotal 713 - Printing and Copying		(3,313.09)	(3,313.09)	0.00	0.00	0.00	(3,313.09)	0.00	3,313.09
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	(371.33)	0.00	371.33
**Subtotal 714 - Postage		(371.33)	(371.33)	0.00	0.00	0.00	(371.33)	0.00	371.33
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	(7.10)	0.00	0.00
**Subtotal 718 - Telecommunications		(7.10)	(7.10)	0.00	0.00	0.00	(7.10)	0.00	0.00
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	6,945.20	0.00	0.00
**Subtotal 71C - Other Support		6,945.20	6,945.20	0.00	0.00	0.00	6,945.20	0.00	0.00
*Subtotal 71 - Support		6,205.40	6,205.40	0.00	0.00	0.00	6,205.40	0.00	3,690.27
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	684.30	0.00	(141.99)
**Subtotal 730 - Subcontracts		684.30	684.30	0.00	0.00	0.00	684.30	0.00	(141.99)
*Subtotal 73 - Subcontracts		684.30	684.30	0.00	0.00	0.00	684.30	0.00	(141.99)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E061 - Promising Practices

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	599.49	0.00	198.50
**Subtotal 760 - F&A, Internal Allocations		599.49	599.49	0.00	0.00	0.00	599.49	0.00	198.50
*Subtotal 76 - F&A and Internal Allocations		599.49	599.49	0.00	0.00	0.00	599.49	0.00	198.50
Total Expenditures		7,489.19	7,489.19	0.00	0.00	0.00	7,489.19	0.00	4,168.33
Net for Org: PAEDMM		(149.09)	(149.09)	0.00	0.00	0.00		0.00	8,491.57
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	7,340.10	7,340.10	0.00	0.00	0.00	7,340.10	0.00	12,659.90
	Total Expenditures	7,489.19	7,489.19	0.00	0.00	0.00	7,489.19	0.00	4,168.33
	Net for Fund: 63E061	(149.09)	(149.09)	0.00	0.00	0.00		0.00	8,491.57

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E062 - Task Ctr Approach to Math 00

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	194.31	194.31	0.00	0.00	0.00	194.31	0.00	3,286.69
**Subtotal 530 - Government G&C		194.31	194.31	0.00	0.00	0.00	194.31	0.00	3,286.69
*Subtotal 53 - Sponsored Programs		194.31	194.31	0.00	0.00	0.00	194.31	0.00	3,286.69
Total Revenue		194.31	194.31	0.00	0.00	0.00	194.31	0.00	3,286.69

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	(500.00)
**Subtotal 61C - Casual		(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	(500.00)
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)
7100	In-State Travel	(155.51)	(155.51)	0.00	0.00	0.00	(155.51)	0.00	0.00
710Z	Travel-Other	372.00	372.00	0.00	0.00	0.00	372.00	0.00	0.00
**Subtotal 710 - Travel		216.49	216.49	0.00	0.00	0.00	216.49	0.00	0.00
7130	Printing and Copying	(33.11)	(33.11)	0.00	0.00	0.00	(33.11)	0.00	0.00
**Subtotal 713 - Printing and Copying		(33.11)	(33.11)	0.00	0.00	0.00	(33.11)	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
7180	Telecommunications	(8.86)	(8.86)	0.00	0.00	0.00	(8.86)	0.00	0.00
**Subtotal 718 - Telecommunications		(8.86)	(8.86)	0.00	0.00	0.00	(8.86)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
**Subtotal 719 - Staff Support		(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 71C - Other Support		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
*Subtotal 71 - Support		179.52	179.52	0.00	0.00	0.00	179.52	0.00	0.00
7603	F&A Expenditures	14.79	14.79	0.00	0.00	0.00	14.79	0.00	(43.35)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E062 - Task Ctr Approach to Math 00

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		14.79	14.79	0.00	0.00	0.00	14.79	0.00	(43.35)
*Subtotal 76 - F&A and Internal Allocations		14.79	14.79	0.00	0.00	0.00	14.79	0.00	(43.35)
	Total Expenditures	194.31	194.31	0.00	0.00	0.00	194.31	0.00	(585.35)
	Net for Org: PAMAER	0.00	0.00	0.00	0.00	0.00		0.00	3,872.04
FUND SUMMARY									
	Total Revenue	194.31	194.31	0.00	0.00	0.00	194.31	0.00	3,286.69
	Total Expenditures	194.31	194.31	0.00	0.00	0.00	194.31	0.00	(585.35)
	Net for Fund: 63E062	0.00	0.00	0.00	0.00	0.00		0.00	3,872.04

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(33.31)	(33.31)	0.00	0.00	0.00	(33.31)	0.00	0.00
Total Expenditures	(88.08)	(88.08)	0.00	0.00	0.00	(88.08)	0.00	0.00
Net for Fund: 63E063	54.77	54.77	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	162.16	162.16	0.00	0.00	0.00	162.16	0.00	0.00
Total Expenditures	162.16	162.16	0.00	0.00	0.00	162.16	0.00	0.00
Net for Fund: 63E064	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E065 - Data & Chace Institute

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,242.41	1,242.41	0.00	0.00	0.00	1,242.41	0.00	0.00
**Subtotal 530 - Government G&C		1,242.41	1,242.41	0.00	0.00	0.00	1,242.41	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,242.41	1,242.41	0.00	0.00	0.00	1,242.41	0.00	0.00
Total Revenue		1,242.41	1,242.41	0.00	0.00	0.00	1,242.41	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
**Subtotal 61C - Casual		(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
61SNSH	Student Labor	(44.00)	(44.00)	0.00	0.00	0.00	(44.00)	0.00	0.00
**Subtotal 61S - Student		(44.00)	(44.00)	0.00	0.00	0.00	(44.00)	0.00	0.00
61U000	Salary Offset Account	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	23.52	23.52	0.00	0.00	0.00	23.52	0.00	0.00
**Subtotal 65Y - Fringe Recovery		23.52	23.52	0.00	0.00	0.00	23.52	0.00	0.00
*Subtotal 65 - Fringe Benefits		23.52	23.52	0.00	0.00	0.00	23.52	0.00	0.00
7100	In-State Travel	(29.14)	(29.14)	0.00	0.00	0.00	(29.14)	0.00	0.00
**Subtotal 710 - Travel		(29.14)	(29.14)	0.00	0.00	0.00	(29.14)	0.00	0.00
7111	Supplies	(2,400.67)	(2,400.67)	0.00	0.00	0.00	(2,400.67)	0.00	0.00
**Subtotal 711 - Supplies		(2,400.67)	(2,400.67)	0.00	0.00	0.00	(2,400.67)	0.00	0.00
7130	Printing and Copying	(363.93)	(363.93)	0.00	0.00	0.00	(363.93)	0.00	0.00
**Subtotal 713 - Printing and Copying		(363.93)	(363.93)	0.00	0.00	0.00	(363.93)	0.00	0.00
7140	Postage	(40.98)	(40.98)	0.00	0.00	0.00	(40.98)	0.00	0.00
**Subtotal 714 - Postage		(40.98)	(40.98)	0.00	0.00	0.00	(40.98)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(367.39)	(367.39)	0.00	0.00	0.00	(367.39)	0.00	0.00
**Subtotal 719 - Staff Support		(367.39)	(367.39)	0.00	0.00	0.00	(367.39)	0.00	0.00
71CZ	Other Expenses-Deductions	5,542.48	5,542.48	0.00	0.00	0.00	5,542.48	0.00	0.00
**Subtotal 71C - Other Support		5,542.48	5,542.48	0.00	0.00	0.00	5,542.48	0.00	0.00
*Subtotal 71 - Support		2,340.37	2,340.37	0.00	0.00	0.00	2,340.37	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E065 - Data & Chace Institute

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(1,550.00)	(1,550.00)	0.00	0.00	0.00	(1,550.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,550.00)	(1,550.00)	0.00	0.00	0.00	(1,550.00)	0.00	0.00
7603	F&A Expenditures	92.52	92.52	0.00	0.00	0.00	92.52	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		92.52	92.52	0.00	0.00	0.00	92.52	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		92.52	92.52	0.00	0.00	0.00	92.52	0.00	0.00
Total Expenditures		1,242.41	1,242.41	0.00	0.00	0.00	1,242.41	0.00	0.00
Net for Org: PAMABJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,242.41	1,242.41	0.00	0.00	0.00	1,242.41	0.00	0.00
	Total Expenditures	1,242.41	1,242.41	0.00	0.00	0.00	1,242.41	0.00	0.00
	Net for Fund: 63E065	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E066 - Preservice Educ Evaluation Pro

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,385.11	5,385.11	0.00	0.00	0.00	5,385.11	0.00	1,408.96
**Subtotal 530 - Government G&C		5,385.11	5,385.11	0.00	0.00	0.00	5,385.11	0.00	1,408.96
*Subtotal 53 - Sponsored Programs		5,385.11	5,385.11	0.00	0.00	0.00	5,385.11	0.00	1,408.96
Total Revenue		5,385.11	5,385.11	0.00	0.00	0.00	5,385.11	0.00	1,408.96

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(7,180.00)	(7,180.00)	0.00	0.00	0.00	(7,180.00)	0.00	0.00
**Subtotal 61C - Casual		(7,180.00)	(7,180.00)	0.00	0.00	0.00	(7,180.00)	0.00	0.00
61SNSH	Student Labor	(27.50)	(27.50)	0.00	0.00	0.00	(27.50)	0.00	0.00
**Subtotal 61S - Student		(27.50)	(27.50)	0.00	0.00	0.00	(27.50)	0.00	0.00
61U000	Salary Offset Account	7,280.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		7,280.00	7,280.00	0.00	0.00	0.00	7,280.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		72.50	72.50	0.00	0.00	0.00	72.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	1,646.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	(489.80)	0.00	0.00
**Subtotal 710 - Travel		1,156.20	1,156.20	0.00	0.00	0.00	1,156.20	0.00	0.00
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	(2,034.79)	0.00	0.00
**Subtotal 711 - Supplies		(2,034.79)	(2,034.79)	0.00	0.00	0.00	(2,034.79)	0.00	0.00
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	(171.99)	0.00	0.00
**Subtotal 713 - Printing and Copying		(171.99)	(171.99)	0.00	0.00	0.00	(171.99)	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
**Subtotal 714 - Postage		(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	(951.55)	0.00	0.00
**Subtotal 719 - Staff Support		(951.55)	(951.55)	0.00	0.00	0.00	(951.55)	0.00	0.00
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	6,935.88	0.00	0.00
**Subtotal 71C - Other Support		6,935.88	6,935.88	0.00	0.00	0.00	6,935.88	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E066 - Preservice Educ Evaluation Pro

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		4,913.75	4,913.75	0.00	0.00	0.00	4,913.75	0.00	0.00
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	398.86	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		398.86	398.86	0.00	0.00	0.00	398.86	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		398.86	398.86	0.00	0.00	0.00	398.86	0.00	0.00
Total Expenditures		5,385.11	5,385.11	0.00	0.00	0.00	5,385.11	0.00	0.00
Net for Org: PAMABJ		0.00	0.00	0.00	0.00	0.00		0.00	1,408.96
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	5,385.11	5,385.11	0.00	0.00	0.00	5,385.11	0.00	1,408.96
	Total Expenditures	5,385.11	5,385.11	0.00	0.00	0.00	5,385.11	0.00	0.00
	Net for Fund: 63E066	0.00	0.00	0.00	0.00	0.00		0.00	1,408.96

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E067 - Teaching Math in the Primary S

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	287.82	287.82	0.00	0.00	0.00	287.82	0.00	0.00
**Subtotal 530 - Government G&C		287.82	287.82	0.00	0.00	0.00	287.82	0.00	0.00
*Subtotal 53 - Sponsored Programs		287.82	287.82	0.00	0.00	0.00	287.82	0.00	0.00
Total Revenue		287.82	287.82	0.00	0.00	0.00	287.82	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
**Subtotal 61C - Casual		(3,750.00)	(3,750.00)	0.00	0.00	0.00	(3,750.00)	0.00	0.00
61U000	Salary Offset Account	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00
710Z	Travel-Other	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	34.73	34.73	0.00	0.00	0.00	34.73	0.00	0.00
**Subtotal 711 - Supplies		34.73	34.73	0.00	0.00	0.00	34.73	0.00	0.00
7172	Other Professional Services	415.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
**Subtotal 717 - Professional Services		415.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(95.92)	(95.92)	0.00	0.00	0.00	(95.92)	0.00	0.00
**Subtotal 719 - Staff Support		(95.92)	(95.92)	0.00	0.00	0.00	(95.92)	0.00	0.00
*Subtotal 71 - Support		353.81	353.81	0.00	0.00	0.00	353.81	0.00	0.00
7222	Participant Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E067 - Teaching Math in the Primary S

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	84.01	84.01	0.00	0.00	0.00	84.01	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		84.01	84.01	0.00	0.00	0.00	84.01	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		84.01	84.01	0.00	0.00	0.00	84.01	0.00	0.00
Total Expenditures		587.82	587.82	0.00	0.00	0.00	587.82	0.00	0.00
Net for Org: PAMAER		(300.00)	(300.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	287.82	287.82	0.00	0.00	0.00	287.82	0.00	0.00
	Total Expenditures	587.82	587.82	0.00	0.00	0.00	587.82	0.00	0.00
	Net for Fund: 63E067	(300.00)	(300.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E068 - Connecting Algebra & Geometry

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	11,361.40	11,361.40	0.00	0.00	0.00	11,361.40	0.00	0.00
530100	NH State Programs	(19,979.09)	(19,979.09)	0.00	0.00	(9,833.59)	(10,145.50)	19,979.09	0.00
**Subtotal 530 - Government G&C		(8,617.69)	(8,617.69)	0.00	0.00	(9,833.59)	1,215.90	19,979.09	0.00
*Subtotal 53 - Sponsored Programs		(8,617.69)	(8,617.69)	0.00	0.00	(9,833.59)	1,215.90	19,979.09	0.00
Total Revenue		(8,617.69)	(8,617.69)	0.00	0.00	(9,833.59)	1,215.90	19,979.09	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(1,625.00)	(1,625.00)	0.00	0.00	0.00	(1,625.00)	1,625.00	0.00
**Subtotal 611 - Faculty		(1,625.00)	(1,625.00)	0.00	0.00	0.00	(1,625.00)	1,625.00	0.00
61CPEU	[NSE] Supplemental	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	4,175.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(159.25)	(159.25)	0.00	0.00	0.00	(159.25)	159.25	0.00
**Subtotal 61C - Casual		2,315.75	2,315.75	0.00	0.00	0.00	2,315.75	4,334.25	0.00
*Subtotal 61 - Salaries and Wages		690.75	690.75	0.00	0.00	0.00	690.75	5,959.25	0.00
65YF10	Full Fringe Benefit Distr Expe	558.60	558.60	0.00	0.00	0.00	558.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(500.58)	(500.58)	0.00	0.00	0.00	(500.58)	500.58	0.00
**Subtotal 65Y - Fringe Recovery		58.02	58.02	0.00	0.00	0.00	58.02	500.58	0.00
*Subtotal 65 - Fringe Benefits		58.02	58.02	0.00	0.00	0.00	58.02	500.58	0.00

710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
710Z00	Travel-Other	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	300.00
711100	Supplies-General	(1,789.79)	(1,789.79)	0.00	0.00	0.00	(1,789.79)	225.99	0.00
**Subtotal 711 - Supplies		(189.79)	(189.79)	0.00	0.00	0.00	(189.79)	225.99	300.00
7130	Printing and Copying	417.80	417.80	0.00	0.00	0.00	417.80	0.00	7.20
713005	Printing & Copying-Campus	(492.92)	(492.92)	0.00	0.00	0.00	(492.92)	492.92	0.00
**Subtotal 713 - Printing and Copying		(75.12)	(75.12)	0.00	0.00	0.00	(75.12)	492.92	7.20
7140	Postage	288.78	288.78	0.00	0.00	0.00	288.78	0.00	11.22
714000	Postage-General	(301.70)	(301.70)	0.00	0.00	0.00	(301.70)	1.70	0.00
**Subtotal 714 - Postage		(12.92)	(12.92)	0.00	0.00	0.00	(12.92)	1.70	11.22
7190	Business Meals-Meetgs (non travel)	(33.17)	(33.17)	0.00	0.00	0.00	(33.17)	0.00	33.17
719000	Business Meals-Meetings-Non Travel	(1,862.04)	(1,862.04)	0.00	0.00	0.00	(1,862.04)	1,862.04	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E068 - Connecting Algebra & Geometry

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		(1,895.21)	(1,895.21)	0.00	0.00	0.00	(1,895.21)	1,862.04	33.17
*Subtotal 71 - Support		(2,173.04)	(2,173.04)	0.00	0.00	0.00	(2,173.04)	2,582.65	351.59
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
722200	Participant Support	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00
7603	F&A Expenditures	813.47	813.47	0.00	0.00	0.00	813.47	0.00	28.13
760300	F&A Expenditures	(723.30)	(723.30)	0.00	0.00	0.00	(723.30)	723.30	0.00
**Subtotal 760 - F&A, Internal Allocations		90.17	90.17	0.00	0.00	0.00	90.17	723.30	28.13
*Subtotal 76 - F&A and Internal Allocations		90.17	90.17	0.00	0.00	0.00	90.17	723.30	28.13
Total Expenditures		1,215.90	1,215.90	0.00	0.00	0.00	1,215.90	9,765.78	379.72
Net for Org: PAMARW		(9,833.59)	(9,833.59)	0.00	0.00	(9,833.59)		10,213.31	(379.72)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(8,617.69)	(8,617.69)	0.00	0.00	(9,833.59)	1,215.90	19,979.09	0.00
	Total Expenditures	1,215.90	1,215.90	0.00	0.00	0.00	1,215.90	9,765.78	379.72
	Net for Fund: 63E068	(9,833.59)	(9,833.59)	0.00	0.00	(9,833.59)		10,213.31	(379.72)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E069 - Data Streme
Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,257.63	2,257.63	0.00	0.00	0.00	2,257.63	0.00	0.00
530100	NH State Programs	(2,255.68)	(2,255.68)	0.00	0.00	0.00	(2,255.68)	2,255.68	0.00
**Subtotal 530 - Government G&C		1.95	1.95	0.00	0.00	0.00	1.95	2,255.68	0.00
*Subtotal 53 - Sponsored Programs		1.95	1.95	0.00	0.00	0.00	1.95	2,255.68	0.00
Total Revenue		1.95	1.95	0.00	0.00	0.00	1.95	2,255.68	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
7190	Business Meals-Meetgs (non travel)	1.80	1.80	0.00	0.00	0.00	1.80	0.00	238.20
**Subtotal 719 - Staff Support		1.80	1.80	0.00	0.00	0.00	1.80	0.00	238.20
*Subtotal 71 - Support		1.80	1.80	0.00	0.00	0.00	1.80	0.00	1,438.20
7603	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.15	0.00	167.08
**Subtotal 760 - F&A, Internal Allocations		0.15	0.15	0.00	0.00	0.00	0.15	0.00	167.08
*Subtotal 76 - F&A and Internal Allocations		0.15	0.15	0.00	0.00	0.00	0.15	0.00	167.08
Total Expenditures		1.95	1.95	0.00	0.00	0.00	1.95	0.00	2,255.68
Net for Org: PANSZJ		0.00	0.00	0.00	0.00	0.00		2,255.68	(2,255.68)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1.95	1.95	0.00	0.00	0.00	1.95	2,255.68	0.00
Total Expenditures	1.95	1.95	0.00	0.00	0.00	1.95	0.00	2,255.68
Net for Fund: 63E069	0.00	0.00	0.00	0.00	0.00		2,255.68	(2,255.68)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E070 - Linking Data to Improved Learn

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,034.68	5,034.68	0.00	0.00	0.00	5,034.68	0.00	4,600.00
530100	NH State Programs	(4,850.72)	(4,850.72)	0.00	0.00	0.00	(4,850.72)	4,850.72	0.00
**Subtotal 530 - Government G&C		183.96	183.96	0.00	0.00	0.00	183.96	4,850.72	4,600.00
*Subtotal 53 - Sponsored Programs		183.96	183.96	0.00	0.00	0.00	183.96	4,850.72	4,600.00
Total Revenue		183.96	183.96	0.00	0.00	0.00	183.96	4,850.72	4,600.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	2,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(199.50)	(199.50)	0.00	0.00	0.00	(199.50)	199.50	0.00
**Subtotal 61C - Casual		(199.50)	(199.50)	0.00	0.00	0.00	(199.50)	2,699.50	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
**Subtotal 61S - Student		195.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(4.50)	(4.50)	0.00	0.00	0.00	(4.50)	2,699.50	0.00
65YF10	Full Fringe Benefit Distr Expe	226.38	226.38	0.00	0.00	0.00	226.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(226.75)	(226.75)	0.00	0.00	0.00	(226.75)	226.75	0.00
**Subtotal 65Y - Fringe Recovery		(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	226.75	0.00
*Subtotal 65 - Fringe Benefits		(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	226.75	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
711100	Supplies-General	(1,100.38)	(1,100.38)	0.00	0.00	0.00	(1,100.38)	0.00	0.00
**Subtotal 711 - Supplies		(1,100.38)	(1,100.38)	0.00	0.00	0.00	(1,100.38)	0.00	1,500.00
7130	Printing and Copying	749.60	749.60	0.00	0.00	0.00	749.60	0.00	0.40
713005	Printing & Copying-Campus	(8.00)	(8.00)	0.00	0.00	0.00	(8.00)	8.00	0.00
**Subtotal 713 - Printing and Copying		741.60	741.60	0.00	0.00	0.00	741.60	8.00	0.40
7140	Postage	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 714 - Postage		750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	500.00
**Subtotal 716 - Maintenance and Rentals		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	500.00
7190	Business Meals-Meetgs (non travel)	(3,816.07)	(3,816.07)	0.00	0.00	0.00	(3,816.07)	0.00	3,816.07
**Subtotal 719 - Staff Support		(3,816.07)	(3,816.07)	0.00	0.00	0.00	(3,816.07)	0.00	3,816.07
*Subtotal 71 - Support		(1,424.85)	(1,424.85)	0.00	0.00	0.00	(1,424.85)	8.00	5,816.47

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E070 - Linking Data to Improved Learn

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
7603	F&A Expenditures	248.36	248.36	0.00	0.00	0.00	248.36	0.00	465.32
760300	F&A Expenditures	(234.68)	(234.68)	0.00	0.00	0.00	(234.68)	234.68	0.00
**Subtotal 760 - F&A, Internal Allocations		13.68	13.68	0.00	0.00	0.00	13.68	234.68	465.32
*Subtotal 76 - F&A and Internal Allocations		13.68	13.68	0.00	0.00	0.00	13.68	234.68	465.32
Total Expenditures		183.96	183.96	0.00	0.00	0.00	183.96	3,168.93	6,281.79
Net for Org: PAMAPF		0.00	0.00	0.00	0.00	0.00		1,681.79	(1,681.79)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	183.96	183.96	0.00	0.00	0.00	183.96	4,850.72	4,600.00
	Total Expenditures	183.96	183.96	0.00	0.00	0.00	183.96	3,168.93	6,281.79
	Net for Fund: 63E070	0.00	0.00	0.00	0.00	0.00		1,681.79	(1,681.79)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E071 - Project New Teachers 01

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.00	7,100.00
530100	NH State Programs	(8,700.00)	(8,700.00)	0.00	0.00	9,223.78	(17,923.78)	8,700.00	0.00
**Subtotal 530 - Government G&C		14,200.00	14,200.00	0.00	0.00	9,223.78	4,976.22	8,700.00	7,100.00
*Subtotal 53 - Sponsored Programs		14,200.00	14,200.00	0.00	0.00	9,223.78	4,976.22	8,700.00	7,100.00
Total Revenue		14,200.00	14,200.00	0.00	0.00	9,223.78	4,976.22	8,700.00	7,100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	600.00	1,500.00	10,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
61CPSU	[Nse] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 61C - Casual		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	1,500.00	10,600.00
*Subtotal 61 - Salaries and Wages		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	1,500.00	10,600.00
65YF10	Full Fringe Benefit Distr Expe	504.01	504.01	0.00	0.00	0.00	504.01	0.00	890.39
65YP10	Nonstatus Benefit Distr (Fica)	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	126.00	0.00
**Subtotal 65Y - Fringe Recovery		378.01	378.01	0.00	0.00	0.00	378.01	126.00	890.39
*Subtotal 65 - Fringe Benefits		378.01	378.01	0.00	0.00	0.00	378.01	126.00	890.39
7100	In-State Travel	(276.00)	(276.00)	0.00	0.00	0.00	(276.00)	0.00	276.00
710Z	Travel-Other	2,483.38	2,483.38	0.00	0.00	0.00	2,483.38	0.00	0.00
**Subtotal 710 - Travel		2,207.38	2,207.38	0.00	0.00	0.00	2,207.38	0.00	276.00
7111	Supplies	(1,678.00)	(1,678.00)	0.00	0.00	0.00	(1,678.00)	0.00	1,678.00
711100	Supplies-General	(3,900.00)	(3,900.00)	0.00	0.00	0.00	(3,900.00)	3,900.00	0.00
**Subtotal 711 - Supplies		(5,578.00)	(5,578.00)	0.00	0.00	0.00	(5,578.00)	3,900.00	1,678.00
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,200.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	3,000.00	0.00
**Subtotal 717 - Professional Services		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	3,000.00	1,200.00
*Subtotal 71 - Support		(570.62)	(570.62)	0.00	0.00	0.00	(570.62)	6,900.00	3,154.00
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
740000	Cap Equipment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E071 - Project New Teachers 01

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	1,050.88	1,050.88	0.00	0.00	0.00	1,050.88	0.00	1,171.34
760300	F&A Expenditures	(682.05)	(682.05)	0.00	0.00	0.00	(682.05)	682.05	0.00
**Subtotal 760 - F&A, Internal Allocations		368.83	368.83	0.00	0.00	0.00	368.83	682.05	1,171.34
*Subtotal 76 - F&A and Internal Allocations		368.83	368.83	0.00	0.00	0.00	368.83	682.05	1,171.34
Total Expenditures		4,976.22	4,976.22	0.00	0.00	0.00	4,976.22	9,208.05	15,815.73
Net for Org: PAEDBD		9,223.78	9,223.78	0.00	0.00	9,223.78		(508.05)	(8,715.73)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	14,200.00	14,200.00	0.00	0.00	9,223.78	4,976.22	8,700.00	7,100.00
	Total Expenditures	4,976.22	4,976.22	0.00	0.00	0.00	4,976.22	9,208.05	15,815.73
	Net for Fund: 63E071	9,223.78	9,223.78	0.00	0.00	9,223.78		(508.05)	(8,715.73)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E072 - NH Magic-Continued

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,032.90	1,032.90	0.00	0.00	0.00	1,032.90	0.00	467.10
**Subtotal 530 - Government G&C		1,032.90	1,032.90	0.00	0.00	0.00	1,032.90	0.00	467.10
*Subtotal 53 - Sponsored Programs		1,032.90	1,032.90	0.00	0.00	0.00	1,032.90	0.00	467.10
Total Revenue		1,032.90	1,032.90	0.00	0.00	0.00	1,032.90	0.00	467.10

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
**Subtotal 61C - Casual		741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	62.25	62.25	0.00	0.00	0.00	62.25	0.00	0.00
**Subtotal 65Y - Fringe Recovery		62.25	62.25	0.00	0.00	0.00	62.25	0.00	0.00
*Subtotal 65 - Fringe Benefits		62.25	62.25	0.00	0.00	0.00	62.25	0.00	0.00
71CZ	Other Expenses-Deductions	153.12	153.12	0.00	0.00	0.00	153.12	0.00	0.00
**Subtotal 71C - Other Support		153.12	153.12	0.00	0.00	0.00	153.12	0.00	0.00
*Subtotal 71 - Support		153.12	153.12	0.00	0.00	0.00	153.12	0.00	0.00
7603	F&A Expenditures	76.53	76.53	0.00	0.00	0.00	76.53	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		76.53	76.53	0.00	0.00	0.00	76.53	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		76.53	76.53	0.00	0.00	0.00	76.53	0.00	0.00
Total Expenditures		1,032.90	1,032.90	0.00	0.00	0.00	1,032.90	0.00	0.00
Net for Org: PAMABJ		0.00	0.00	0.00	0.00	0.00		0.00	467.10

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,032.90	1,032.90	0.00	0.00	0.00	1,032.90	0.00	467.10
Total Expenditures		1,032.90	1,032.90	0.00	0.00	0.00	1,032.90	0.00	0.00
Net for Fund: 63E072		0.00	0.00	0.00	0.00	0.00		0.00	467.10

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E073 - Ctr for Prof Educ Partnersp 01
Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	71,600.00	71,600.00	0.00	0.00	0.00	71,600.00	0.00	3,400.00
530100	NH State Programs	(53,374.84)	(53,374.84)	0.00	0.00	0.00	(53,374.84)	53,374.84	0.00
**Subtotal 530 - Government G&C		18,225.16	18,225.16	0.00	0.00	0.00	18,225.16	53,374.84	3,400.00
*Subtotal 53 - Sponsored Programs		18,225.16	18,225.16	0.00	0.00	0.00	18,225.16	53,374.84	3,400.00
Total Revenue		18,225.16	18,225.16	0.00	0.00	0.00	18,225.16	53,374.84	3,400.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
611PXM	[NSE] Supplemental-Other-Misc	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	0.00	0.00
**Subtotal 611 - Faculty		2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	0.00	12,500.00
617F10	Operating Staff	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	3,150.00
**Subtotal 617 - Operating Staff		4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	3,150.00
61CPEU	[NSE] Supplemental	(7,560.00)	(7,560.00)	0.00	0.00	0.00	(7,560.00)	568.17	9,991.83
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
**Subtotal 61C - Casual		(9,060.00)	(9,060.00)	0.00	0.00	0.00	(9,060.00)	2,068.17	9,991.83
*Subtotal 61 - Salaries and Wages		(1,650.00)	(1,650.00)	0.00	0.00	0.00	(1,650.00)	2,068.17	25,641.83
65YF10	Full Fringe Benefit Distr Expe	1,373.69	1,373.69	0.00	0.00	0.00	1,373.69	0.00	6,473.31
65YP10	Nonstatus Benefit Distr (Fica)	(173.73)	(173.73)	0.00	0.00	0.00	(173.73)	173.73	0.00
**Subtotal 65Y - Fringe Recovery		1,199.96	1,199.96	0.00	0.00	0.00	1,199.96	173.73	6,473.31
*Subtotal 65 - Fringe Benefits		1,199.96	1,199.96	0.00	0.00	0.00	1,199.96	173.73	6,473.31
7100	In-State Travel	1,203.65	1,203.65	0.00	0.00	0.00	1,203.65	0.00	620.35
7101	Out of State Travel	1,737.88	1,737.88	0.00	0.00	0.00	1,737.88	0.00	462.12
7103	Conference-Registration Fees	(306.92)	(306.92)	0.00	0.00	0.00	(306.92)	0.00	1,306.92
**Subtotal 710 - Travel		2,634.61	2,634.61	0.00	0.00	0.00	2,634.61	0.00	2,389.39
7111	Supplies	(1,584.21)	(1,584.21)	0.00	0.00	0.00	(1,584.21)	0.00	3,584.21
711100	Supplies-General	(54.14)	(54.14)	0.00	0.00	0.00	(54.14)	54.14	0.00
711124	Supplies-Instructional Supplies	(1,002.07)	(1,002.07)	0.00	0.00	0.00	(1,002.07)	1,002.07	0.00
**Subtotal 711 - Supplies		(2,640.42)	(2,640.42)	0.00	0.00	0.00	(2,640.42)	1,056.21	3,584.21
7130	Printing and Copying	3,264.72	3,264.72	0.00	0.00	0.00	3,264.72	0.00	3,235.28
713005	Printing & Copying-Campus	(3,149.52)	(3,149.52)	0.00	0.00	0.00	(3,149.52)	3,149.52	0.00
**Subtotal 713 - Printing and Copying		115.20	115.20	0.00	0.00	0.00	115.20	3,149.52	3,235.28
7140	Postage	377.06	377.06	0.00	0.00	0.00	377.06	0.00	622.94

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E073 - Ctr for Prof Educ Partnersp 01

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	(12.73)	(12.73)	0.00	0.00	0.00	(12.73)	12.73	0.00
**Subtotal 714 - Postage		364.33	364.33	0.00	0.00	0.00	364.33	12.73	622.94
7172	Other Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	2,000.00
7180	Telecommunications	479.45	479.45	0.00	0.00	0.00	479.45	0.00	220.55
718002	Telecom-Fixed (Basic Phone Service)	(63.00)	(63.00)	0.00	0.00	0.00	(63.00)	63.00	0.00
718016	Telecom-Usage (Tolls)	(28.53)	(28.53)	0.00	0.00	0.00	(28.53)	28.53	0.00
**Subtotal 718 - Telecommunications		387.92	387.92	0.00	0.00	0.00	387.92	91.53	220.55
7190	Business Meals-Meetgs (non travel)	2,823.56	2,823.56	0.00	0.00	0.00	2,823.56	0.00	176.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		2,823.56	2,823.56	0.00	0.00	0.00	2,823.56	0.00	176.44
*Subtotal 71 - Support		11,685.20	11,685.20	0.00	0.00	0.00	11,685.20	4,309.99	12,228.81
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7603	F&A Expenditures	4,490.00	4,490.00	0.00	0.00	0.00	4,490.00	0.00	5,879.00
**Subtotal 760 - F&A, Internal Allocations		4,490.00	4,490.00	0.00	0.00	0.00	4,490.00	0.00	5,879.00
*Subtotal 76 - F&A and Internal Allocations		4,490.00	4,490.00	0.00	0.00	0.00	4,490.00	0.00	5,879.00
Total Expenditures		18,225.16	18,225.16	0.00	0.00	0.00	18,225.16	6,551.89	50,222.95
Net for Org: PAEDMM		0.00	0.00	0.00	0.00	0.00		46,822.95	(46,822.95)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	18,225.16	18,225.16	0.00	0.00	0.00	18,225.16	53,374.84	3,400.00
	Total Expenditures	18,225.16	18,225.16	0.00	0.00	0.00	18,225.16	6,551.89	50,222.95
	Net for Fund: 63E073	0.00	0.00	0.00	0.00	0.00		46,822.95	(46,822.95)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E074 - Project New Teachers-Small Wrl
Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	1,230.74	1,230.74	0.00	0.00	0.00	1,230.74	8,813.26	0.00
**Subtotal 530 - Government G&C		1,230.74	1,230.74	0.00	0.00	0.00	1,230.74	8,813.26	0.00
*Subtotal 53 - Sponsored Programs		1,230.74	1,230.74	0.00	0.00	0.00	1,230.74	8,813.26	0.00
Total Revenue		1,230.74	1,230.74	0.00	0.00	0.00	1,230.74	8,813.26	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
**Subtotal 711 - Supplies		(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
715000	Non-Cap Equip-General	(141.98)	(141.98)	0.00	0.00	0.00	(141.98)	941.98	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(141.98)	(141.98)	0.00	0.00	0.00	(141.98)	941.98	0.00
717200	Other Professional Services-General	1,581.55	1,581.55	0.00	0.00	0.00	1,581.55	6,918.45	0.00
**Subtotal 717 - Professional Services		1,581.55	1,581.55	0.00	0.00	0.00	1,581.55	6,918.45	0.00
*Subtotal 71 - Support		1,139.57	1,139.57	0.00	0.00	0.00	1,139.57	8,160.43	0.00
760300	F&A Expenditures	91.17	91.17	0.00	0.00	0.00	91.17	652.83	0.00
**Subtotal 760 - F&A, Internal Allocations		91.17	91.17	0.00	0.00	0.00	91.17	652.83	0.00
*Subtotal 76 - F&A and Internal Allocations		91.17	91.17	0.00	0.00	0.00	91.17	652.83	0.00
Total Expenditures		1,230.74	1,230.74	0.00	0.00	0.00	1,230.74	8,813.26	0.00
Net for Org: PAEDBD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,230.74	1,230.74	0.00	0.00	0.00	1,230.74	8,813.26	0.00
Total Expenditures		1,230.74	1,230.74	0.00	0.00	0.00	1,230.74	8,813.26	0.00
Net for Fund: 63E074		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
**Subtotal 530 - Government G&C		59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Total Revenue		59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Net for Org: PAEDBD		59,000.00	59,000.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Net for Fund: 63E076		59,000.00	59,000.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	30,969.02	30,969.02	0.00	0.00	(12,607.69)	43,576.71	134,607.69	0.00
**Subtotal 530 - Government G&C		30,969.02	30,969.02	0.00	0.00	(12,607.69)	43,576.71	134,607.69	0.00
*Subtotal 53 - Sponsored Programs		30,969.02	30,969.02	0.00	0.00	(12,607.69)	43,576.71	134,607.69	0.00
580005	Automated PO Carryforward Budget	0.00	1,563.00	0.00	0.00	0.00	1,563.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,563.00	0.00	0.00	0.00	1,563.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,563.00	0.00	0.00	0.00	1,563.00	0.00	0.00
Total Revenue		30,969.02	32,532.02	0.00	0.00	(12,607.69)	45,139.71	134,607.69	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	26,265.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	26,265.00	0.00
617F10	Operating Staff	(529.51)	(529.51)	0.00	0.00	2,313.00	(2,842.51)	24,631.51	0.00
**Subtotal 617 - Operating Staff		(529.51)	(529.51)	0.00	0.00	2,313.00	(2,842.51)	24,631.51	0.00
61CPEU	[NSE] Supplemental	1,875.00	1,875.00	0.00	0.00	1,000.00	875.00	9,505.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,562.38)	(1,562.38)	544.66	0.00	1,660.80	(3,223.18)	1,562.38	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(105.00)	(105.00)	0.00	0.00	180.00	(285.00)	105.00	0.00
**Subtotal 61C - Casual		82.62	82.62	544.66	0.00	2,840.80	(2,758.18)	11,297.38	0.00
*Subtotal 61 - Salaries and Wages		(446.89)	(446.89)	544.66	0.00	5,153.80	(5,600.69)	62,193.89	0.00
65YF10	Full Fringe Benefit Distr Expe	760.02	760.02	0.00	0.00	913.64	(153.62)	18,831.69	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(948.98)	(948.98)	44.66	0.00	232.94	(1,181.92)	948.98	0.00
**Subtotal 65Y - Fringe Recovery		(188.96)	(188.96)	44.66	0.00	1,146.58	(1,335.54)	19,780.67	0.00
*Subtotal 65 - Fringe Benefits		(188.96)	(188.96)	44.66	0.00	1,146.58	(1,335.54)	19,780.67	0.00
710000	In-State Travel	2,234.00	2,234.00	0.00	0.00	93.22	2,140.78	1,366.00	0.00
710100	Out-of-State Travel	1,824.52	1,824.52	0.00	0.00	0.00	1,824.52	2,575.48	0.00
710300	Conference Registration Fees	144.00	144.00	0.00	0.00	0.00	144.00	1,856.00	0.00
**Subtotal 710 - Travel		4,202.52	4,202.52	0.00	0.00	93.22	4,109.30	5,797.48	0.00
711000	Purchasing Cards	1,721.38	1,721.38	0.00	0.00	0.00	1,721.38	(1,721.38)	0.00
711100	Supplies-General	(2,832.38)	(2,832.38)	0.00	0.00	479.81	(3,312.19)	6,832.38	0.00
711108	Supplies-Subscription,Newspaper,Mag	(482.94)	(482.94)	0.00	0.00	0.00	(482.94)	482.94	0.00
**Subtotal 711 - Supplies		(1,593.94)	(1,593.94)	0.00	0.00	479.81	(2,073.75)	5,593.94	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(587.02)	975.98	0.00	0.00	0.00	975.98	5,024.02	0.00
713005	Printing & Copying-Campus	6,067.56	6,067.56	0.00	0.00	93.80	5,973.76	932.44	0.00
**Subtotal 713 - Printing and Copying		5,480.54	7,043.54	0.00	0.00	93.80	6,949.74	5,956.46	0.00
714000	Postage-General	1,258.40	1,258.40	0.00	0.00	598.70	659.70	741.60	0.00
**Subtotal 714 - Postage		1,258.40	1,258.40	0.00	0.00	598.70	659.70	741.60	0.00
715000	Non-Cap Equip-General	(3,942.90)	(3,942.90)	0.00	0.00	0.00	(3,942.90)	3,942.90	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(3,942.90)	(3,942.90)	0.00	0.00	0.00	(3,942.90)	3,942.90	0.00
717200	Other Professional Services-General	8,846.00	8,846.00	0.00	0.00	240.00	8,606.00	6,154.00	0.00
**Subtotal 717 - Professional Services		8,846.00	8,846.00	0.00	0.00	240.00	8,606.00	6,154.00	0.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,025.69)	(1,025.69)	0.00	0.00	621.37	(1,647.06)	1,025.69	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	49.95	(49.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	(582.79)	(582.79)	0.00	0.00	443.77	(1,026.56)	582.79	0.00
**Subtotal 718 - Telecommunications		(208.48)	(208.48)	0.00	0.00	1,115.09	(1,323.57)	1,608.48	0.00
719000	Business Meals-Meetings-Non Travel	4,365.69	4,365.69	0.00	0.00	408.85	3,956.84	1,634.31	0.00
**Subtotal 719 - Staff Support		4,365.69	4,365.69	0.00	0.00	408.85	3,956.84	1,634.31	0.00
71C100	Advertising (Non-Employment)	270.04	270.04	0.00	0.00	0.00	270.04	4,729.96	0.00
**Subtotal 71C - Other Support		270.04	270.04	0.00	0.00	0.00	270.04	4,729.96	0.00
*Subtotal 71 - Support		18,677.87	20,240.87	0.00	0.00	3,029.47	17,211.40	36,159.13	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
760300	F&A Expenditures	6,364.00	6,364.00	0.00	0.00	0.00	6,364.00	16,474.00	0.00
**Subtotal 760 - F&A, Internal Allocations		6,364.00	6,364.00	0.00	0.00	0.00	6,364.00	16,474.00	0.00
*Subtotal 76 - F&A and Internal Allocations		6,364.00	6,364.00	0.00	0.00	0.00	6,364.00	16,474.00	0.00
Total Expenditures		29,406.02	30,969.02	589.32	0.00	9,329.85	21,639.17	134,607.69	0.00
Net for Org: PAEDMM		1,563.00	1,563.00	(589.32)	0.00	(21,937.54)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	30,969.02	32,532.02	0.00	0.00	(12,607.69)	45,139.71	134,607.69	0.00
Total Expenditures	29,406.02	30,969.02	589.32	0.00	9,329.85	21,639.17	134,607.69	0.00
Net for Fund: 63E077	1,563.00	1,563.00	(589.32)	0.00	(21,937.54)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E078 - ICET 2002

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,247.54	12,247.54	0.00	0.00	(1,531.61)	13,779.15	2,531.61	0.00
**Subtotal 530 - Government G&C		12,247.54	12,247.54	0.00	0.00	(1,531.61)	13,779.15	2,531.61	0.00
*Subtotal 53 - Sponsored Programs		12,247.54	12,247.54	0.00	0.00	(1,531.61)	13,779.15	2,531.61	0.00
Total Revenue		12,247.54	12,247.54	0.00	0.00	(1,531.61)	13,779.15	2,531.61	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	5,300.00	(5,300.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
61U000	Salary Offset Account	8,100.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		8,100.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		8,100.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	680.40	630.00	0.00	0.00	0.00	630.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	615.00	(615.00)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		680.40	630.00	0.00	0.00	615.00	15.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		680.40	630.00	0.00	0.00	615.00	15.00	0.00	0.00
710000	In-State Travel	373.72	38.52	0.00	0.00	0.00	38.52	26.28	0.00
**Subtotal 710 - Travel		373.72	38.52	0.00	0.00	0.00	38.52	26.28	0.00
711100	Supplies-General	500.00	15.53	0.00	0.00	15.53	0.00	0.00	0.00
**Subtotal 711 - Supplies		500.00	15.53	0.00	0.00	15.53	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,500.45)	164.06	0.00	0.00	(662.00)	826.06	1,500.45	0.00
715020	Non-Cap Equip-under \$1,000	(778.84)	(778.84)	0.00	0.00	0.00	(778.84)	778.84	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(2,279.29)	(614.78)	0.00	0.00	(662.00)	47.22	2,279.29	0.00
719000	Business Meals-Meetings-Non Travel	(38.52)	(38.52)	0.00	0.00	0.00	(38.52)	38.52	0.00
**Subtotal 719 - Staff Support		(38.52)	(38.52)	0.00	0.00	0.00	(38.52)	38.52	0.00
*Subtotal 71 - Support		(1,444.09)	(599.25)	0.00	0.00	(646.47)	47.22	2,344.09	0.00
722200	Participant Support	4,004.00	3,809.56	0.00	0.00	0.00	3,809.56	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	3,809.56	(3,809.56)	0.00	0.00
**Subtotal 722 - Other Financial Aid		4,004.00	3,809.56	0.00	0.00	3,809.56	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		4,004.00	3,809.56	0.00	0.00	3,809.56	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E078 - ICET 2002

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	907.23	907.23	0.00	0.00	902.25	4.98	187.52	0.00
**Subtotal 760 - F&A, Internal Allocations		907.23	907.23	0.00	0.00	902.25	4.98	187.52	0.00
*Subtotal 76 - F&A and Internal Allocations		907.23	907.23	0.00	0.00	902.25	4.98	187.52	0.00
Total Expenditures		12,247.54	12,247.54	0.00	0.00	12,180.34	67.20	2,531.61	0.00
Net for Org: PAPSMJ		0.00	0.00	0.00	0.00	(13,711.95)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	12,247.54	12,247.54	0.00	0.00	(1,531.61)	13,779.15	2,531.61	0.00
	Total Expenditures	12,247.54	12,247.54	0.00	0.00	12,180.34	67.20	2,531.61	0.00
	Net for Fund: 63E078	0.00	0.00	0.00	0.00	(13,711.95)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E079 - GRAPHING CALCULATOR INST. FY02

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 722 - Other Financial Aid		3,000.00	1,250.00	0.00	0.00	750.00	500.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		3,000.00	1,250.00	0.00	0.00	750.00	500.00	0.00	0.00
760300	F&A Expenditures	958.62	958.62	0.00	0.00	947.75	10.87	15.35	0.00
**Subtotal 760 - F&A, Internal Allocations		958.62	958.62	0.00	0.00	947.75	10.87	15.35	0.00
*Subtotal 76 - F&A and Internal Allocations		958.62	958.62	0.00	0.00	947.75	10.87	15.35	0.00
	Total Expenditures	12,742.52	12,742.52	0.00	0.00	12,595.62	146.90	406.05	0.00
	Net for Org: PAMABJ	(15.91)	(15.91)	0.00	0.00	(12,917.58)		15.91	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	12,726.61	12,726.61	0.00	0.00	(321.96)	13,048.57	421.96	0.00
	Total Expenditures	12,742.52	12,742.52	0.00	0.00	12,595.62	146.90	406.05	0.00
	Net for Fund: 63E079	(15.91)	(15.91)	0.00	0.00	(12,917.58)		15.91	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	850.87	850.87	0.00	0.00	836.13	14.74	7.10	0.00
**Subtotal 760 - F&A, Internal Allocations		850.87	850.87	0.00	0.00	836.13	14.74	7.10	0.00
*Subtotal 76 - F&A and Internal Allocations		850.87	850.87	0.00	0.00	836.13	14.74	7.10	0.00
Total Expenditures		11,486.68	11,486.68	0.00	0.00	11,287.51	199.17	95.89	0.00
Net for Org: PAMABJ		(0.00)	(0.00)	0.00	0.00	(11,283.40)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	11,486.68	11,486.68	0.00	0.00	4.11	11,482.57	95.89	0.00
	Total Expenditures	11,486.68	11,486.68	0.00	0.00	11,287.51	199.17	95.89	0.00
	Net for Fund: 63E080	(0.00)	0.00	0.00	0.00	(11,283.40)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E081 - DEVELOPNG MATHEMATICL IDEASFY02

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	875.09	875.09	0.00	0.00	835.86	39.23	232.75	0.00
**Subtotal 760 - F&A, Internal Allocations		875.09	875.09	0.00	0.00	835.86	39.23	232.75	0.00
*Subtotal 76 - F&A and Internal Allocations		875.09	875.09	0.00	0.00	835.86	39.23	232.75	0.00
Total Expenditures		10,100.12	10,100.12	0.00	0.00	9,570.54	529.58	4,855.72	0.00
Net for Org: PAMAPF		(137.09)	(137.09)	0.00	0.00	(13,563.35)		137.09	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	9,963.03	9,963.03	0.00	0.00	(3,992.81)	13,955.84	4,992.81	0.00
	Total Expenditures	10,100.12	10,100.12	0.00	0.00	9,570.54	529.58	4,855.72	0.00
	Net for Fund: 63E081	(137.09)	(137.09)	0.00	0.00	(13,563.35)		137.09	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E082 - TEACH & LEARNING MATH FY02

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,253.77	12,253.77	0.00	0.00	(530.09)	12,783.86	2,030.09	0.00
**Subtotal 530 - Government G&C		12,253.77	12,253.77	0.00	0.00	(530.09)	12,783.86	2,030.09	0.00
*Subtotal 53 - Sponsored Programs		12,253.77	12,253.77	0.00	0.00	(530.09)	12,783.86	2,030.09	0.00
580005	Automated PO Carryforward Budget	0.00	6.32	0.00	0.00	0.00	6.32	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	6.32	0.00	0.00	0.00	6.32	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	6.32	0.00	0.00	0.00	6.32	0.00	0.00
Total Revenue		12,253.77	12,260.09	0.00	0.00	(530.09)	12,790.18	2,030.09	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	0.00	0.00
61CPEU	[NSE] Supplemental	7,000.00	4,418.51	0.00	0.00	0.00	4,418.51	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	450.00	450.00	0.00	0.00	922.00	(472.00)	0.00	0.00
**Subtotal 61C - Casual		7,450.00	4,868.51	0.00	0.00	922.00	3,946.51	0.00	0.00
*Subtotal 61 - Salaries and Wages		7,450.00	4,868.51	0.00	0.00	2,272.00	2,596.51	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	625.80	625.80	0.00	0.00	499.50	126.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	77.45	(77.45)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		625.80	625.80	0.00	0.00	576.95	48.85	0.00	0.00
*Subtotal 65 - Fringe Benefits		625.80	625.80	0.00	0.00	576.95	48.85	0.00	0.00
711100	Supplies-General	(140.41)	(140.41)	0.00	0.00	0.00	(140.41)	140.41	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	1,823.25	(1,823.25)	0.00	0.00
**Subtotal 711 - Supplies		(140.41)	(140.41)	0.00	0.00	1,823.25	(1,963.66)	140.41	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	45.44	(45.44)	0.00	0.00
713005	Printing & Copying-Campus	352.36	352.36	0.00	0.00	0.00	352.36	47.64	0.00
**Subtotal 713 - Printing and Copying		352.36	352.36	0.00	0.00	45.44	306.92	47.64	0.00
714000	Postage-General	207.02	207.02	0.00	0.00	30.42	176.60	42.98	0.00
**Subtotal 714 - Postage		207.02	207.02	0.00	0.00	30.42	176.60	42.98	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,655.00)	4,532.81	0.00	0.00	1,400.45	3,132.36	1,648.68	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E082 - TEACH & LEARNING MATH FY02

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		(1,655.00)	4,532.81	0.00	0.00	1,400.45	3,132.36	1,648.68	0.00
*Subtotal 71 - Support		(1,236.03)	4,951.78	0.00	0.00	3,549.56	1,402.22	1,879.71	0.00
722200	Participant Support	4,500.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
722205	Participant Sup-Stipends	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		4,500.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		4,500.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
760300	F&A Expenditures	907.68	907.68	0.00	0.00	583.89	323.79	150.38	0.00
**Subtotal 760 - F&A, Internal Allocations		907.68	907.68	0.00	0.00	583.89	323.79	150.38	0.00
*Subtotal 76 - F&A and Internal Allocations		907.68	907.68	0.00	0.00	583.89	323.79	150.38	0.00
Total Expenditures		12,247.45	12,253.77	0.00	0.00	7,882.40	4,371.37	2,030.09	0.00
Net for Org: PAMAPF		6.32	6.32	0.00	0.00	(8,412.49)		(0.00)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	12,253.77	12,260.09	0.00	0.00	(530.09)	12,790.18	2,030.09	0.00
	Total Expenditures	12,247.45	12,253.77	0.00	0.00	7,882.40	4,371.37	2,030.09	0.00
	Net for Fund: 63E082	6.32	6.32	0.00	0.00	(8,412.49)		(0.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMETRY

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	747.60	747.60	0.00	0.00	735.56	12.04	360.24	0.00
**Subtotal 760 - F&A, Internal Allocations		747.60	747.60	0.00	0.00	735.56	12.04	360.24	0.00
*Subtotal 76 - F&A and Internal Allocations		747.60	747.60	0.00	0.00	735.56	12.04	360.24	0.00
Total Expenditures		9,767.50	9,767.50	0.00	0.00	9,604.71	162.79	5,188.34	0.00
Net for Org: PAMAPF		(26.01)	(26.01)	0.00	0.00	(12,619.06)		26.01	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	9,741.49	9,741.49	0.00	0.00	(3,014.35)	12,755.84	5,214.35	0.00
	Total Expenditures	9,767.50	9,767.50	0.00	0.00	9,604.71	162.79	5,188.34	0.00
	Net for Fund: 63E083	(26.01)	(26.01)	0.00	0.00	(12,619.06)		26.01	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E084 - STANDARDS BASED MATH INSTITUTE

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	473.34	797.01	0.00	0.00	799.45	(2.44)	10.50	0.00
**Subtotal 760 - F&A, Internal Allocations		473.34	797.01	0.00	0.00	799.45	(2.44)	10.50	0.00
*Subtotal 76 - F&A and Internal Allocations		473.34	797.01	0.00	0.00	799.45	(2.44)	10.50	0.00
Total Expenditures		9,415.98	9,415.98	0.00	0.00	9,448.58	(32.60)	1,485.37	0.00
Net for Org: PAMARW		(85.94)	(85.94)	0.00	0.00	(10,519.89)		85.94	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	9,330.04	9,330.04	0.00	0.00	(1,071.31)	10,401.35	1,571.31	0.00
	Total Expenditures	9,415.98	9,415.98	0.00	0.00	9,448.58	(32.60)	1,485.37	0.00
	Net for Fund: 63E084	(85.94)	(85.94)	0.00	0.00	(10,519.89)		85.94	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E085 - DEV MTHEMATICLY PROMISING STDNT

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	971.14	971.14	0.00	0.00	966.83	4.31	7.41	0.00
**Subtotal 760 - F&A, Internal Allocations		971.14	971.14	0.00	0.00	966.83	4.31	7.41	0.00
*Subtotal 76 - F&A and Internal Allocations		971.14	971.14	0.00	0.00	966.83	4.31	7.41	0.00
Total Expenditures		12,755.29	12,755.29	0.00	0.00	12,697.04	58.25	455.16	0.00
Net for Org: PAMAER		(28.40)	(28.40)	0.00	0.00	(12,680.60)		28.40	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	12,726.89	12,726.89	0.00	0.00	16.44	12,710.45	483.56	0.00
	Total Expenditures	12,755.29	12,755.29	0.00	0.00	12,697.04	58.25	455.16	0.00
	Net for Fund: 63E085	(28.40)	(28.40)	0.00	0.00	(12,680.60)		28.40	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E086 - SHAKER REGIONAL MATH PROJECT

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	5,675.28	5,675.28	0.00	0.00	(2,486.14)	8,161.42	8,886.14	0.00
**Subtotal 530 - Government G&C		5,675.28	5,675.28	0.00	0.00	(2,486.14)	8,161.42	8,886.14	0.00
*Subtotal 53 - Sponsored Programs		5,675.28	5,675.28	0.00	0.00	(2,486.14)	8,161.42	8,886.14	0.00
Total Revenue		5,675.28	5,675.28	0.00	0.00	(2,486.14)	8,161.42	8,886.14	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	800.00	0.00
**Subtotal 611 - Faculty		(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	800.00	0.00
61CPEU	[NSE] Supplemental	4,600.00	4,600.00	0.00	0.00	2,900.00	1,700.00	2,100.00	0.00
**Subtotal 61C - Casual		4,600.00	4,600.00	0.00	0.00	2,900.00	1,700.00	2,100.00	0.00
*Subtotal 61 - Salaries and Wages		3,800.00	3,800.00	0.00	0.00	2,900.00	900.00	2,900.00	0.00
65YF10	Full Fringe Benefit Distr Expe	562.80	562.80	0.00	0.00	0.00	562.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(243.60)	(243.60)	0.00	0.00	237.80	(481.40)	243.60	0.00
**Subtotal 65Y - Fringe Recovery		319.20	319.20	0.00	0.00	237.80	81.40	243.60	0.00
*Subtotal 65 - Fringe Benefits		319.20	319.20	0.00	0.00	237.80	81.40	243.60	0.00
710000	In-State Travel	(127.08)	(127.08)	0.00	0.00	0.00	(127.08)	127.08	0.00
**Subtotal 710 - Travel		(127.08)	(127.08)	0.00	0.00	0.00	(127.08)	127.08	0.00
713005	Printing & Copying-Campus	88.51	88.51	0.00	0.00	14.56	73.95	311.49	0.00
**Subtotal 713 - Printing and Copying		88.51	88.51	0.00	0.00	14.56	73.95	311.49	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 714 - Postage		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(249.48)	250.52	0.00	0.00	0.00	250.52	249.48	0.00
**Subtotal 719 - Staff Support		(249.48)	250.52	0.00	0.00	0.00	250.52	249.48	0.00
*Subtotal 71 - Support		811.95	1,311.95	0.00	0.00	1,014.56	297.39	688.05	0.00
722200	Participant Support	1,712.61	1,212.61	0.00	0.00	750.00	462.61	3,007.39	0.00
**Subtotal 722 - Other Financial Aid		1,712.61	1,212.61	0.00	0.00	750.00	462.61	3,007.39	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,712.61	1,212.61	0.00	0.00	750.00	462.61	3,007.39	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E086 - SHAKER REGIONAL MATH PROJECT

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	531.52	531.52	0.00	0.00	392.18	139.34	547.10	0.00
**Subtotal 760 - F&A, Internal Allocations		531.52	531.52	0.00	0.00	392.18	139.34	547.10	0.00
*Subtotal 76 - F&A and Internal Allocations		531.52	531.52	0.00	0.00	392.18	139.34	547.10	0.00
Total Expenditures		7,175.28	7,175.28	0.00	0.00	5,294.54	1,880.74	7,386.14	0.00
Net for Org: PAMAER		(1,500.00)	(1,500.00)	0.00	0.00	(7,780.68)		1,500.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	5,675.28	5,675.28	0.00	0.00	(2,486.14)	8,161.42	8,886.14	0.00
	Total Expenditures	7,175.28	7,175.28	0.00	0.00	5,294.54	1,880.74	7,386.14	0.00
	Net for Fund: 63E086	(1,500.00)	(1,500.00)	0.00	0.00	(7,780.68)		1,500.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	13,313.68	13,313.68	0.00	0.00	(40.45)	13,354.13	540.45	0.00
**Subtotal 530 - Government G&C		13,313.68	13,313.68	0.00	0.00	(40.45)	13,354.13	540.45	0.00
*Subtotal 53 - Sponsored Programs		13,313.68	13,313.68	0.00	0.00	(40.45)	13,354.13	540.45	0.00
Total Revenue		13,313.68	13,313.68	0.00	0.00	(40.45)	13,354.13	540.45	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	225.00	225.00	0.00	0.00	240.00	(15.00)	0.00	0.00
**Subtotal 61C - Casual		2,225.00	2,225.00	0.00	0.00	2,240.00	(15.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,225.00	2,225.00	0.00	0.00	2,240.00	(15.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	186.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	183.68	(183.68)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		186.90	186.90	0.00	0.00	183.68	3.22	0.00	0.00
*Subtotal 65 - Fringe Benefits		186.90	186.90	0.00	0.00	183.68	3.22	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(184.82)	(184.82)	0.00	0.00	0.00	(184.82)	184.82	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	24.61	(24.61)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	17.55	(17.55)	0.00	0.00
**Subtotal 711 - Supplies		(184.82)	(184.82)	0.00	0.00	42.16	(226.98)	184.82	0.00
713000	Printing & Copying-General	(315.59)	(315.59)	0.00	0.00	11.20	(326.79)	315.59	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 713 - Printing and Copying		184.41	184.41	0.00	0.00	11.20	173.21	315.59	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal 714 - Postage		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	431.62	(431.62)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	431.62	(431.62)	0.00	0.00
717200	Other Professional Services-General	6,000.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		6,000.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,016.00	0.00	0.00	1,897.95	118.05	0.00	0.00
**Subtotal 719 - Staff Support		0.00	2,016.00	0.00	0.00	1,897.95	118.05	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		7,899.59	9,915.59	0.00	0.00	9,882.93	32.66	500.41	0.00
722200	Participant Support	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,026.23	1,026.23	0.00	0.00	1,024.56	1.67	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,026.23	1,026.23	0.00	0.00	1,024.56	1.67	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,026.23	1,026.23	0.00	0.00	1,024.56	1.67	0.00	0.00
Total Expenditures		13,353.72	13,353.72	0.00	0.00	13,331.17	22.55	500.41	0.00
Net for Org: PAMAER		(40.04)	(40.04)	0.00	0.00	(13,371.62)		40.04	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	13,313.68	13,313.68	0.00	0.00	(40.45)	13,354.13	540.45	0.00
	Total Expenditures	13,353.72	13,353.72	0.00	0.00	13,331.17	22.55	500.41	0.00
	Net for Fund: 63E087	(40.04)	(40.04)	0.00	0.00	(13,371.62)		40.04	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	968.07	968.07	0.00	0.00	854.50	113.57	5.11	0.00
**Subtotal 760 - F&A, Internal Allocations		968.07	968.07	0.00	0.00	854.50	113.57	5.11	0.00
*Subtotal 76 - F&A and Internal Allocations		968.07	968.07	0.00	0.00	854.50	113.57	5.11	0.00
Total Expenditures		11,223.82	11,223.82	0.00	0.00	9,690.53	1,533.29	1,914.06	0.00
Net for Org: PAMAER		(147.61)	(147.61)	0.00	0.00	(11,252.20)		147.61	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	11,076.21	11,076.21	0.00	0.00	(1,561.67)	12,637.88	2,061.67	0.00
	Total Expenditures	11,223.82	11,223.82	0.00	0.00	9,690.53	1,533.29	1,914.06	0.00
	Net for Fund: 63E088	(147.61)	(147.61)	0.00	0.00	(11,252.20)		147.61	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,862.25	12,862.25	0.00	0.00	508.37	12,353.88	1,891.63	0.00
**Subtotal 530 - Government G&C		12,862.25	12,862.25	0.00	0.00	508.37	12,353.88	1,891.63	0.00
*Subtotal 53 - Sponsored Programs		12,862.25	12,862.25	0.00	0.00	508.37	12,353.88	1,891.63	0.00
580005	Automated PO Carryforward Budget	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
Total Revenue		12,862.25	15,612.25	0.00	0.00	508.37	15,103.88	1,891.63	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	195.00	195.00	0.00	0.00	223.13	(28.13)	0.00	0.00
**Subtotal 61C - Casual		4,195.00	4,195.00	0.00	0.00	2,223.13	1,971.87	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,195.00	4,195.00	0.00	0.00	2,223.13	1,971.87	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	182.30	(182.30)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		336.00	336.00	0.00	0.00	182.30	153.70	0.00	0.00
*Subtotal 65 - Fringe Benefits		336.00	336.00	0.00	0.00	182.30	153.70	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	401.50	(401.50)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	401.50	(401.50)	0.00	0.00
711000	Purchasing Cards	(35.84)	(35.84)	0.00	0.00	0.00	(35.84)	35.84	0.00
711100	Supplies-General	1,200.00	1,200.00	0.00	0.00	185.68	1,014.32	0.00	0.00
**Subtotal 711 - Supplies		1,164.16	1,164.16	0.00	0.00	185.68	978.48	35.84	0.00
713005	Printing & Copying-Campus	413.08	413.08	0.00	0.00	45.32	367.76	86.92	0.00
**Subtotal 713 - Printing and Copying		413.08	413.08	0.00	0.00	45.32	367.76	86.92	0.00
714000	Postage-General	250.44	250.44	0.00	0.00	0.00	250.44	49.56	0.00
**Subtotal 714 - Postage		250.44	250.44	0.00	0.00	0.00	250.44	49.56	0.00
717200	Other Professional Services-General	500.00	3,250.00	0.00	0.00	2,753.93	496.07	0.00	0.00
**Subtotal 717 - Professional Services		500.00	3,250.00	0.00	0.00	2,753.93	496.07	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,394.00)	2,386.00	0.00	0.00	2,764.62	(378.62)	1,394.00	0.00
**Subtotal 719 - Staff Support		(1,394.00)	2,386.00	0.00	0.00	2,764.62	(378.62)	1,394.00	0.00
*Subtotal 71 - Support		1,033.68	7,563.68	0.00	0.00	6,151.05	1,412.63	1,566.32	0.00
722200	Participant Support	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	967.57	967.57	0.00	0.00	684.57	283.00	125.31	0.00
**Subtotal 760 - F&A, Internal Allocations		967.57	967.57	0.00	0.00	684.57	283.00	125.31	0.00
*Subtotal 76 - F&A and Internal Allocations		967.57	967.57	0.00	0.00	684.57	283.00	125.31	0.00
Total Expenditures		10,312.25	13,062.25	0.00	0.00	9,241.05	3,821.20	1,691.63	0.00
Net for Org: PAMAER		2,550.00	2,550.00	0.00	0.00	(8,732.68)		200.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		12,862.25	15,612.25	0.00	0.00	508.37	15,103.88	1,891.63	0.00
Total Expenditures		10,312.25	13,062.25	0.00	0.00	9,241.05	3,821.20	1,691.63	0.00
Net for Fund: 63E089		2,550.00	2,550.00	0.00	0.00	(8,732.68)		200.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E090 - CONCORD SCIENCE PROJECT FY02

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	13,381.20	13,381.20	0.00	0.00	(58.00)	13,439.20	1,458.00	0.00
**Subtotal 530 - Government G&C		13,381.20	13,381.20	0.00	0.00	(58.00)	13,439.20	1,458.00	0.00
*Subtotal 53 - Sponsored Programs		13,381.20	13,381.20	0.00	0.00	(58.00)	13,439.20	1,458.00	0.00
Total Revenue		13,381.20	13,381.20	0.00	0.00	(58.00)	13,439.20	1,458.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	12,390.00	12,390.00	0.00	0.00	7,770.00	4,620.00	1,350.00	0.00
**Subtotal 717 - Professional Services		12,390.00	12,390.00	0.00	0.00	7,770.00	4,620.00	1,350.00	0.00
*Subtotal 71 - Support		12,390.00	12,390.00	0.00	0.00	7,770.00	4,620.00	1,350.00	0.00
760300	F&A Expenditures	991.20	991.20	0.00	0.00	621.60	369.60	108.00	0.00
**Subtotal 760 - F&A, Internal Allocations		991.20	991.20	0.00	0.00	621.60	369.60	108.00	0.00
*Subtotal 76 - F&A and Internal Allocations		991.20	991.20	0.00	0.00	621.60	369.60	108.00	0.00
Total Expenditures		13,381.20	13,381.20	0.00	0.00	8,391.60	4,989.60	1,458.00	0.00
Net for Org: PANSTW		0.00	0.00	0.00	0.00	(8,449.60)	0.00	0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		13,381.20	13,381.20	0.00	0.00	(58.00)	13,439.20	1,458.00	0.00
Total Expenditures		13,381.20	13,381.20	0.00	0.00	8,391.60	4,989.60	1,458.00	0.00
Net for Fund: 63E090		0.00	0.00	0.00	0.00	(8,449.60)	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E091 - DATASTREME YEAR 2
Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(0.01)	(0.01)	0.00	0.00	(536.87)	536.86	4,536.87	0.00
**Subtotal 530 - Government G&C		(0.01)	(0.01)	0.00	0.00	(536.87)	536.86	4,536.87	0.00
*Subtotal 53 - Sponsored Programs		(0.01)	(0.01)	0.00	0.00	(536.87)	536.86	4,536.87	0.00
Total Revenue		(0.01)	(0.01)	0.00	0.00	(536.87)	536.86	4,536.87	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
65YF10	Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	100.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	(100.80)	100.80	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	100.80	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	100.80	0.00
717000	Consulting-General	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	2,400.00	0.00
717200	Other Professional Services-General	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	336.07	0.00
**Subtotal 760 - F&A, Internal Allocations		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	336.07	0.00
*Subtotal 76 - F&A and Internal Allocations		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	336.07	0.00
Total Expenditures		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	4,536.87	0.00
Net for Org: PANSZJ		0.00	0.00	0.00	0.00	(536.87)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(0.01)	(0.01)	0.00	0.00	(536.87)	536.86	4,536.87	0.00
Total Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	4,536.87	0.00
Net for Fund: 63E091	0.00	0.00	0.00	0.00	(536.87)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	11,322.70	11,322.70	30,000.00	0.00	41,322.70	(30,000.00)	47,677.30	0.00
**Subtotal 530 - Government G&C		11,322.70	11,322.70	30,000.00	0.00	41,322.70	(30,000.00)	47,677.30	0.00
*Subtotal 53 - Sponsored Programs		11,322.70	11,322.70	30,000.00	0.00	41,322.70	(30,000.00)	47,677.30	0.00
Total Revenue		11,322.70	11,322.70	30,000.00	0.00	41,322.70	(30,000.00)	47,677.30	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	(3,500.00)	7,500.00	0.00	0.00	15,400.00	(7,900.00)	3,500.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,550.00)	6,450.00	3,500.00	0.00	11,000.00	(4,550.00)	4,550.00	0.00
**Subtotal 611 - Faculty		(8,050.00)	13,950.00	3,500.00	0.00	26,400.00	(12,450.00)	8,050.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	13,000.00	0.00
**Subtotal 61C - Casual		(13,000.00)	(13,000.00)	3,500.00	0.00	3,500.00	(16,500.00)	13,000.00	0.00
61U000	Salary Offset Account	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(2,300.00)	19,700.00	7,000.00	0.00	29,900.00	(10,200.00)	21,050.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,938.00	6,938.00	0.00	0.00	0.00	6,938.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,768.20)	(1,768.20)	574.00	0.00	2,451.77	(4,219.97)	1,768.20	0.00
**Subtotal 65Y - Fringe Recovery		5,169.80	5,169.80	574.00	0.00	2,451.77	2,718.03	1,768.20	0.00
*Subtotal 65 - Fringe Benefits		5,169.80	5,169.80	574.00	0.00	2,451.77	2,718.03	1,768.20	0.00
710000	In-State Travel	(765.96)	1,726.04	64.80	0.00	648.00	1,078.04	765.96	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		234.04	2,726.04	64.80	0.00	648.00	2,078.04	765.96	0.00
711000	Purchasing Cards	180.10	180.10	0.00	0.00	0.00	180.10	819.90	0.00
711100	Supplies-General	908.78	908.78	0.00	0.00	0.00	908.78	32.85	0.00
**Subtotal 711 - Supplies		1,088.88	1,088.88	0.00	0.00	0.00	1,088.88	852.75	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	69.08	(69.08)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	69.08	(69.08)	0.00	0.00
714000	Postage-General	(10.45)	(10.45)	0.00	0.00	0.00	(10.45)	10.45	0.00
**Subtotal 714 - Postage		(10.45)	(10.45)	0.00	0.00	0.00	(10.45)	10.45	0.00
715000	Non-Cap Equip-General	5,575.10	5,575.10	0.00	0.00	0.00	5,575.10	2,664.90	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5,575.10	5,575.10	0.00	0.00	0.00	5,575.10	2,664.90	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	1,500.00	3,300.00	0.00	3,300.00	(1,800.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	1,500.00	3,300.00	0.00	3,300.00	(1,800.00)	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
**Subtotal 717 - Professional Services		(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
718000	Telecom-General	0.00	1,785.00	0.00	0.00	0.00	1,785.00	2,079.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1,785.00	(1,785.00)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	1,785.00	0.00	0.00	1,785.00	0.00	2,079.00	0.00
71C100	Advertising (Non-Employment)	(4,290.93)	(4,290.93)	0.00	0.00	0.00	(4,290.93)	9,290.93	0.00
**Subtotal 71C - Other Support		(4,290.93)	(4,290.93)	0.00	0.00	0.00	(4,290.93)	9,290.93	0.00
*Subtotal 71 - Support		96.64	5,873.64	3,364.80	0.00	5,802.08	71.56	18,163.99	0.00
722305	Other Financial Aid-Scholarships	7,431.00	7,431.00	0.00	0.00	0.00	7,431.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		7,431.00	7,431.00	0.00	0.00	0.00	7,431.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		7,431.00	7,431.00	0.00	0.00	0.00	7,431.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
760300	F&A Expenditures	925.26	3,148.26	875.10	0.00	3,052.31	95.95	3,445.11	0.00
**Subtotal 760 - F&A, Internal Allocations		925.26	3,148.26	875.10	0.00	3,052.31	95.95	3,445.11	0.00
*Subtotal 76 - F&A and Internal Allocations		925.26	3,148.26	875.10	0.00	3,052.31	95.95	3,445.11	0.00
Total Expenditures		11,322.70	41,322.70	11,813.90	0.00	41,206.16	116.54	47,677.30	0.00
Net for Org: PAEDBD		0.00	(30,000.00)	18,186.10	0.00	116.54		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		11,322.70	11,322.70	30,000.00	0.00	41,322.70	(30,000.00)	47,677.30	0.00
Total Expenditures		11,322.70	41,322.70	11,813.90	0.00	41,206.16	116.54	47,677.30	0.00
Net for Fund: 63E092		0.00	(30,000.00)	18,186.10	0.00	116.54		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E093 - Project New Teachers/Small Wrld FY0

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	4,174.68	4,174.68	0.00	0.00	(2,629.32)	6,804.00	2,629.32	0.00
**Subtotal 530 - Government G&C		4,174.68	4,174.68	0.00	0.00	(2,629.32)	6,804.00	2,629.32	0.00
*Subtotal 53 - Sponsored Programs		4,174.68	4,174.68	0.00	0.00	(2,629.32)	6,804.00	2,629.32	0.00
580005	Automated PO Carryforward Budget	0.00	3,865.44	0.00	0.00	0.00	3,865.44	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	3,865.44	0.00	0.00	0.00	3,865.44	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	3,865.44	0.00	0.00	0.00	3,865.44	0.00	0.00
Total Revenue		4,174.68	8,040.12	0.00	0.00	(2,629.32)	10,669.44	2,629.32	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	3,865.44	0.00	0.00	3,659.49	205.95	2,434.56	0.00
**Subtotal 717 - Professional Services		0.00	3,865.44	0.00	0.00	3,659.49	205.95	2,434.56	0.00
*Subtotal 71 - Support		0.00	3,865.44	0.00	0.00	3,659.49	205.95	2,434.56	0.00
760300	F&A Expenditures	309.24	309.24	0.00	0.00	292.76	16.48	194.76	0.00
**Subtotal 760 - F&A, Internal Allocations		309.24	309.24	0.00	0.00	292.76	16.48	194.76	0.00
*Subtotal 76 - F&A and Internal Allocations		309.24	309.24	0.00	0.00	292.76	16.48	194.76	0.00
Total Expenditures		309.24	4,174.68	0.00	0.00	3,952.25	222.43	2,629.32	0.00
Net for Org: PAEDBD		3,865.44	3,865.44	0.00	0.00	(6,581.57)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,174.68	8,040.12	0.00	0.00	(2,629.32)	10,669.44	2,629.32	0.00
Total Expenditures		309.24	4,174.68	0.00	0.00	3,952.25	222.43	2,629.32	0.00
Net for Fund: 63E093		3,865.44	3,865.44	0.00	0.00	(6,581.57)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E094 - Project New Teachers-Research FY02

Org: PAEDHK - Education Grant-Heuser K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(9,113.04)	(9,113.04)	0.00	0.00	(9,113.04)	0.00	9,113.04	0.00
**Subtotal 530 - Government G&C		(9,113.04)	(9,113.04)	0.00	0.00	(9,113.04)	0.00	9,113.04	0.00
*Subtotal 53 - Sponsored Programs		(9,113.04)	(9,113.04)	0.00	0.00	(9,113.04)	0.00	9,113.04	0.00
Total Revenue		(9,113.04)	(9,113.04)	0.00	0.00	(9,113.04)	0.00	9,113.04	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711100	Supplies-General	683.00	683.00	0.00	0.00	0.00	683.00	0.00	0.00
**Subtotal 711 - Supplies		683.00	683.00	0.00	0.00	0.00	683.00	0.00	0.00
715000	Non-Cap Equip-General	5.00	5.00	0.00	0.00	0.00	5.00	795.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5.00	5.00	0.00	0.00	0.00	5.00	795.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	0.00
*Subtotal 71 - Support		988.00	988.00	0.00	0.00	0.00	988.00	6,270.00	0.00
760300	F&A Expenditures	(147.04)	(147.04)	0.00	0.00	0.00	(147.04)	675.04	0.00
**Subtotal 760 - F&A, Internal Allocations		(147.04)	(147.04)	0.00	0.00	0.00	(147.04)	675.04	0.00
*Subtotal 76 - F&A and Internal Allocations		(147.04)	(147.04)	0.00	0.00	0.00	(147.04)	675.04	0.00
Total Expenditures		840.96	840.96	0.00	0.00	0.00	840.96	9,113.04	0.00
Net for Org: PAEDHK		(9,954.00)	(9,954.00)	0.00	0.00	(9,113.04)	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(9,113.04)	(9,113.04)	0.00	0.00	(9,113.04)	0.00	9,113.04	0.00
Total Expenditures	840.96	840.96	0.00	0.00	0.00	840.96	9,113.04	0.00
Net for Fund: 63E094	(9,954.00)	(9,954.00)	0.00	0.00	(9,113.04)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63E095 - Project New Teachers Integrati
Org: PAEDHK - Education Grant-Heuser K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	1,438.17	1,438.17	0.00	0.00	(13,161.83)	14,600.00	23,961.83	0.00
**Subtotal 530 - Government G&C		1,438.17	1,438.17	0.00	0.00	(13,161.83)	14,600.00	23,961.83	0.00
*Subtotal 53 - Sponsored Programs		1,438.17	1,438.17	0.00	0.00	(13,161.83)	14,600.00	23,961.83	0.00
Total Revenue		1,438.17	1,438.17	0.00	0.00	(13,161.83)	14,600.00	23,961.83	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 613 - Graduate		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	10,400.00	0.00
**Subtotal 61C - Casual		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	10,400.00	0.00
*Subtotal 61 - Salaries and Wages		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	10,400.00	0.00
65YF10	Full Fringe Benefit Distr Expe	957.60	957.60	0.00	0.00	0.00	957.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(873.60)	(873.60)	0.00	0.00	0.00	(873.60)	873.60	0.00
**Subtotal 65Y - Fringe Recovery		84.00	84.00	0.00	0.00	0.00	84.00	873.60	0.00
*Subtotal 65 - Fringe Benefits		84.00	84.00	0.00	0.00	0.00	84.00	873.60	0.00
710000	In-State Travel	(61.65)	(61.65)	0.00	0.00	0.00	(61.65)	169.05	0.00
**Subtotal 710 - Travel		(61.65)	(61.65)	0.00	0.00	0.00	(61.65)	169.05	0.00
715000	Non-Cap Equip-General	(10,816.00)	(10,816.00)	0.00	0.00	0.00	(10,816.00)	10,816.00	0.00
715020	Non-Cap Equip-under \$1,000	10,935.00	10,935.00	0.00	0.00	0.00	10,935.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		119.00	119.00	0.00	0.00	0.00	119.00	10,816.00	0.00
*Subtotal 71 - Support		57.35	57.35	0.00	0.00	0.00	57.35	10,985.05	0.00
760300	F&A Expenditures	(1,691.67)	(1,691.67)	0.00	0.00	(1,691.67)	0.00	1,691.67	0.00
**Subtotal 760 - F&A, Internal Allocations		(1,691.67)	(1,691.67)	0.00	0.00	(1,691.67)	0.00	1,691.67	0.00
*Subtotal 76 - F&A and Internal Allocations		(1,691.67)	(1,691.67)	0.00	0.00	(1,691.67)	0.00	1,691.67	0.00
Total Expenditures		1,449.68	1,449.68	0.00	0.00	(1,691.67)	3,141.35	23,950.32	0.00
Net for Org: PAEDHK		(11.51)	(11.51)	0.00	0.00	(11,470.16)		11.51	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,438.17	1,438.17	0.00	0.00	(13,161.83)	14,600.00	23,961.83	0.00
Total Expenditures	1,449.68	1,449.68	0.00	0.00	(1,691.67)	3,141.35	23,950.32	0.00
Net for Fund: 63E095	(11.51)	(11.51)	0.00	0.00	(11,470.16)		11.51	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E096 - Ctr for Prof Educational Part 03

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	13,489.52	0.00	105,131.20	(105,131.20)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	13,489.52	0.00	105,131.20	(105,131.20)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	13,489.52	0.00	105,131.20	(105,131.20)	0.00	0.00
Total Revenue		0.00	0.00	13,489.52	0.00	105,131.20	(105,131.20)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	29,153.00	29,153.00	0.00	0.00	29,153.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		29,153.00	29,153.00	0.00	0.00	29,153.00	0.00	0.00	0.00
617F10	Operating Staff	25,863.00	25,863.00	2,614.95	0.00	23,938.00	1,925.00	0.00	0.00
**Subtotal 617 - Operating Staff		25,863.00	25,863.00	2,614.95	0.00	23,938.00	1,925.00	0.00	0.00
61CPEU	[NSE] Supplemental	9,480.00	9,480.00	8,000.00	0.00	8,000.00	1,480.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	735.10	0.00	2,795.00	(2,795.00)	0.00	0.00
**Subtotal 61C - Casual		9,480.00	9,480.00	8,735.10	0.00	10,795.00	(1,315.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		64,496.00	64,496.00	11,350.05	0.00	63,886.00	610.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,731.00	21,731.00	1,032.90	0.00	20,970.91	760.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	777.00	777.00	716.28	0.00	885.20	(108.20)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		22,508.00	22,508.00	1,749.18	0.00	21,856.11	651.89	0.00	0.00
*Subtotal 65 - Fringe Benefits		22,508.00	22,508.00	1,749.18	0.00	21,856.11	651.89	0.00	0.00
710000	In-State Travel	0.00	400.00	0.00	0.00	633.34	(233.34)	0.00	0.00
710100	Out-of-State Travel	400.00	2,000.00	265.65	0.00	2,827.96	(827.96)	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	190.00	810.00	0.00	0.00
**Subtotal 710 - Travel		1,400.00	3,400.00	265.65	0.00	3,651.30	(251.30)	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	918.16	0.00	3,329.37	(329.37)	0.00	0.00
**Subtotal 711 - Supplies		3,000.00	3,000.00	918.16	0.00	3,329.37	(329.37)	0.00	0.00
713000	Printing & Copying-General	1,500.00	3,000.00	3,532.00	0.00	6,146.00	(3,146.00)	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 713 - Printing and Copying		4,500.00	6,000.00	3,532.00	0.00	6,146.00	(146.00)	0.00	0.00
714000	Postage-General	800.00	800.00	602.20	0.00	602.20	197.80	0.00	0.00
**Subtotal 714 - Postage		800.00	800.00	602.20	0.00	602.20	197.80	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	792.00	0.00	1,000.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,000.00	1,000.00	792.00	0.00	1,000.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E096 - Ctr for Prof Educational Part 03

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 717 - Professional Services		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718000	Telecom-General	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	83.95	0.00	375.95	(375.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	169.69	0.00	300.17	(300.17)	0.00	0.00
**Subtotal 718 - Telecommunications		1,690.00	1,690.00	253.64	0.00	676.12	1,013.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	195.46	304.54	0.00	0.00
**Subtotal 719 - Staff Support		500.00	500.00	0.00	0.00	195.46	304.54	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
*Subtotal 71 - Support		16,890.00	20,390.00	7,363.65	0.00	16,600.45	3,789.55	0.00	0.00
760300	F&A Expenditures	17,182.00	17,182.00	6,612.00	0.00	16,374.00	808.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		17,182.00	17,182.00	6,612.00	0.00	16,374.00	808.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		17,182.00	17,182.00	6,612.00	0.00	16,374.00	808.00	0.00	0.00
Total Expenditures		121,076.00	124,576.00	27,074.88	0.00	118,716.56	5,859.44	0.00	0.00
Net for Org: PAEDMM		(121,076.00)	(124,576.00)	(13,585.36)	0.00	(13,585.36)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	13,489.52	0.00	105,131.20	(105,131.20)	0.00	0.00
	Total Expenditures	121,076.00	124,576.00	27,074.88	0.00	118,716.56	5,859.44	0.00	0.00
	Net for Fund: 63E096	(121,076.00)	(124,576.00)	(13,585.36)	0.00	(13,585.36)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	7,482.24	0.00	13,040.99	(13,040.99)	0.00	0.00
Total Expenditures	13,905.00	13,905.00	7,482.24	0.00	13,040.99	864.01	0.00	0.00
Net for Fund: 63E097	(13,905.00)	(13,905.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63E098 - Secondary Career Transition Sp Educ

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	16,762.00	16,762.00	0.00	0.00	0.00	16,762.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00	0.00	0.00
**Subtotal 61C - Casual		37,562.00	37,562.00	0.00	0.00	0.00	37,562.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		85,562.00	85,562.00	0.00	0.00	0.00	85,562.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,275.00	25,275.00	0.00	0.00	0.00	25,275.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,706.00	1,706.00	0.00	0.00	0.00	1,706.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		26,981.00	26,981.00	0.00	0.00	0.00	26,981.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		26,981.00	26,981.00	0.00	0.00	0.00	26,981.00	0.00	0.00
710000	In-State Travel	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 710 - Travel		750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,129.00	4,129.00	0.00	0.00	0.00	4,129.00	0.00	0.00
**Subtotal 711 - Supplies		4,629.00	4,629.00	0.00	0.00	0.00	4,629.00	0.00	0.00
713000	Printing & Copying-General	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
**Subtotal 713 - Printing and Copying		125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
714000	Postage-General	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
**Subtotal 714 - Postage		125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
717200	Other Professional Services-General	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
**Subtotal 717 - Professional Services		14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
*Subtotal 71 - Support		20,129.00	20,129.00	0.00	0.00	0.00	20,129.00	0.00	0.00
722200	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
760300	F&A Expenditures	11,013.00	11,013.00	0.00	0.00	0.00	11,013.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		11,013.00	11,013.00	0.00	0.00	0.00	11,013.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		11,013.00	11,013.00	0.00	0.00	0.00	11,013.00	0.00	0.00
Total Expenditures		148,685.00	148,685.00	0.00	0.00	0.00	148,685.00	0.00	0.00
Net for Org: PAEDBD		(148,685.00)	(148,685.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	148,685.00	148,685.00	0.00	0.00	0.00	148,685.00	0.00	0.00
Net for Fund: 63E098	(148,685.00)	(148,685.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	219,252.21	219,252.21	0.00	0.00	0.00	219,252.21	0.00	0.00
**Subtotal 530 - Government G&C		219,252.21	219,252.21	0.00	0.00	0.00	219,252.21	0.00	0.00
*Subtotal 53 - Sponsored Programs		219,252.21	219,252.21	0.00	0.00	0.00	219,252.21	0.00	0.00
Total Revenue		219,252.21	219,252.21	0.00	0.00	0.00	219,252.21	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,388.04	1,388.04	0.00	0.00	0.00	1,388.04	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		1,388.04	1,388.04	0.00	0.00	0.00	1,388.04	0.00	0.00
617F10	Operating Staff	6,667.15	6,667.15	0.00	0.00	0.00	6,667.15	0.00	0.00
**Subtotal 617 - Operating Staff		6,667.15	6,667.15	0.00	0.00	0.00	6,667.15	0.00	0.00
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(67.06)	(67.06)	0.00	0.00	0.00	(67.06)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16.00)	(16.00)	0.00	0.00	0.00	(16.00)	0.00	0.00
**Subtotal 61C - Casual		8,916.94	8,916.94	0.00	0.00	0.00	8,916.94	0.00	0.00
61SNSH	Student Labor	(185.40)	(185.40)	0.00	0.00	0.00	(185.40)	0.00	0.00
**Subtotal 61S - Student		(185.40)	(185.40)	0.00	0.00	0.00	(185.40)	0.00	0.00
61U000	Salary Offset Account	95,272.00	95,272.00	0.00	0.00	0.00	95,272.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		95,272.00	95,272.00	0.00	0.00	0.00	95,272.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		106,058.73	106,058.73	0.00	0.00	0.00	106,058.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	30,768.83	30,768.83	0.00	0.00	0.00	30,768.83	0.00	0.00
**Subtotal 65Y - Fringe Recovery		30,768.83	30,768.83	0.00	0.00	0.00	30,768.83	0.00	0.00
*Subtotal 65 - Fringe Benefits		30,768.83	30,768.83	0.00	0.00	0.00	30,768.83	0.00	0.00
7100	In-State Travel	(1,239.90)	(1,239.90)	0.00	0.00	0.00	(1,239.90)	0.00	0.00
7101	Out of State Travel	3,876.66	3,876.66	0.00	0.00	0.00	3,876.66	0.00	0.00
7103	Conference-Registration Fees	(1,365.92)	(1,365.92)	0.00	0.00	0.00	(1,365.92)	0.00	0.00
7104	Non-Employee-Student Travel	(265.58)	(265.58)	0.00	0.00	0.00	(265.58)	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		7,005.26	7,005.26	0.00	0.00	0.00	7,005.26	0.00	0.00
7111	Supplies	(2,616.26)	(2,616.26)	0.00	0.00	0.00	(2,616.26)	0.00	0.00
**Subtotal 711 - Supplies		(2,616.26)	(2,616.26)	0.00	0.00	0.00	(2,616.26)	0.00	0.00
7130	Printing and Copying	(23.96)	(23.96)	0.00	0.00	0.00	(23.96)	0.00	0.00
**Subtotal 713 - Printing and Copying		(23.96)	(23.96)	0.00	0.00	0.00	(23.96)	0.00	0.00
7140	Postage	796.42	796.42	0.00	0.00	0.00	796.42	0.00	0.00
**Subtotal 714 - Postage		796.42	796.42	0.00	0.00	0.00	796.42	0.00	0.00
7172	Other Professional Services	25,342.50	25,342.50	0.00	0.00	0.00	25,342.50	0.00	0.00
**Subtotal 717 - Professional Services		25,342.50	25,342.50	0.00	0.00	0.00	25,342.50	0.00	0.00
7180	Telecommunications	981.79	981.79	0.00	0.00	0.00	981.79	0.00	0.00
**Subtotal 718 - Telecommunications		981.79	981.79	0.00	0.00	0.00	981.79	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,555.64)	(1,555.64)	0.00	0.00	0.00	(1,555.64)	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
7192	Employee Recruiting (non travel)	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
**Subtotal 719 - Staff Support		3,344.36	3,344.36	0.00	0.00	0.00	3,344.36	0.00	0.00
71C1	Advertising (Non-Employment)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	18,011.99	18,011.99	0.00	0.00	0.00	18,011.99	0.00	0.00
**Subtotal 71C - Other Support		15,011.99	15,011.99	0.00	0.00	0.00	15,011.99	0.00	0.00
*Subtotal 71 - Support		49,842.10	49,842.10	0.00	0.00	0.00	49,842.10	0.00	0.00
7400	Capitalizable Equipment	4,316.00	4,316.00	0.00	0.00	0.00	4,316.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,316.00	4,316.00	0.00	0.00	0.00	4,316.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,316.00	4,316.00	0.00	0.00	0.00	4,316.00	0.00	0.00
7603	F&A Expenditures	28,266.55	28,266.55	0.00	0.00	0.00	28,266.55	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		28,266.55	28,266.55	0.00	0.00	0.00	28,266.55	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		28,266.55	28,266.55	0.00	0.00	0.00	28,266.55	0.00	0.00
Total Expenditures		219,252.21	219,252.21	0.00	0.00	0.00	219,252.21	0.00	0.00
Net for Org: PAEDMM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	123,890.73	123,890.73	0.00	0.00	0.00	123,890.73	0.00	789.09
**Subtotal 530 - Government G&C		123,890.73	123,890.73	0.00	0.00	0.00	123,890.73	0.00	789.09
*Subtotal 53 - Sponsored Programs		123,890.73	123,890.73	0.00	0.00	0.00	123,890.73	0.00	789.09
Total Revenue		123,890.73	123,890.73	0.00	0.00	0.00	123,890.73	0.00	789.09

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
**Subtotal 611 - Faculty		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
**Subtotal 61C - Casual		3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	0.00	0.00
61SNSH	Student Labor	83.50	83.50	0.00	0.00	0.00	83.50	0.00	0.00
**Subtotal 61S - Student		83.50	83.50	0.00	0.00	0.00	83.50	0.00	0.00
61U000	Salary Offset Account	70,080.00	70,080.00	0.00	0.00	0.00	70,080.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		70,080.00	70,080.00	0.00	0.00	0.00	70,080.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		80,343.50	80,343.50	0.00	0.00	0.00	80,343.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,104.00	6,104.00	0.00	0.00	0.00	6,104.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		6,104.00	6,104.00	0.00	0.00	0.00	6,104.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		6,104.00	6,104.00	0.00	0.00	0.00	6,104.00	0.00	0.00
710Z	Travel-Other	2,892.80	2,892.80	0.00	0.00	0.00	2,892.80	0.00	0.00
**Subtotal 710 - Travel		2,892.80	2,892.80	0.00	0.00	0.00	2,892.80	0.00	0.00
7111	Supplies	(2,180.05)	(2,180.05)	0.00	0.00	0.00	(2,180.05)	0.00	0.00
**Subtotal 711 - Supplies		(2,180.05)	(2,180.05)	0.00	0.00	0.00	(2,180.05)	0.00	0.00
7130	Printing and Copying	(266.51)	(266.51)	0.00	0.00	0.00	(266.51)	0.00	0.00
**Subtotal 713 - Printing and Copying		(266.51)	(266.51)	0.00	0.00	0.00	(266.51)	0.00	0.00
7140	Postage	(190.04)	(190.04)	0.00	0.00	0.00	(190.04)	0.00	0.00
**Subtotal 714 - Postage		(190.04)	(190.04)	0.00	0.00	0.00	(190.04)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(474.58)	(474.58)	0.00	0.00	0.00	(474.58)	0.00	0.00
**Subtotal 719 - Staff Support		(474.58)	(474.58)	0.00	0.00	0.00	(474.58)	0.00	0.00
71CZ	Other Expenses-Deductions	24,952.36	24,952.36	0.00	0.00	0.00	24,952.36	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAMABJ - Math Grant-Buck J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		24,952.36	24,952.36	0.00	0.00	0.00	24,952.36	0.00	0.00
*Subtotal 71 - Support		24,733.98	24,733.98	0.00	0.00	0.00	24,733.98	0.00	0.00
7223	Other Financial Aid	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
7400	Capitalizable Equipment	3,149.00	3,149.00	0.00	0.00	0.00	3,149.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,149.00	3,149.00	0.00	0.00	0.00	3,149.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,149.00	3,149.00	0.00	0.00	0.00	3,149.00	0.00	0.00
7603	F&A Expenditures	9,500.25	9,500.25	0.00	0.00	0.00	9,500.25	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		9,500.25	9,500.25	0.00	0.00	0.00	9,500.25	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		9,500.25	9,500.25	0.00	0.00	0.00	9,500.25	0.00	0.00
Total Expenditures		123,890.73	123,890.73	0.00	0.00	0.00	123,890.73	0.00	0.00
Net for Org: PAMABJ		(0.00)	(0.00)	0.00	0.00	0.00		0.00	789.09

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PAMARW - Math Grant-Roberts W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 530 - Government G&C		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Revenue		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	399.34	399.34	0.00	0.00	0.00	399.34	0.00	0.00
**Subtotal 65Y - Fringe Recovery		399.34	399.34	0.00	0.00	0.00	399.34	0.00	0.00
*Subtotal 65 - Fringe Benefits		399.34	399.34	0.00	0.00	0.00	399.34	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.00	0.00
**Subtotal 71C - Other Support		2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.00	0.00
*Subtotal 71 - Support		3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	0.00	0.00
7603	F&A Expenditures	740.66	740.66	0.00	0.00	0.00	740.66	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		740.66	740.66	0.00	0.00	0.00	740.66	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		740.66	740.66	0.00	0.00	0.00	740.66	0.00	0.00
Total Expenditures		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Net for Org: PAMARW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63EHST - NH Dept of Education
Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,496.84	10,496.84	0.00	0.00	0.00	10,496.84	0.00	0.00
**Subtotal 530 - Government G&C		10,496.84	10,496.84	0.00	0.00	0.00	10,496.84	0.00	0.00
*Subtotal 53 - Sponsored Programs		10,496.84	10,496.84	0.00	0.00	0.00	10,496.84	0.00	0.00
Total Revenue		10,496.84	10,496.84	0.00	0.00	0.00	10,496.84	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	0.00	0.00
**Subtotal 61C - Casual		(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	0.00	0.00
61U000	Salary Offset Account	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	127.80	127.80	0.00	0.00	0.00	127.80	0.00	0.00
**Subtotal 65Y - Fringe Recovery		127.80	127.80	0.00	0.00	0.00	127.80	0.00	0.00
*Subtotal 65 - Fringe Benefits		127.80	127.80	0.00	0.00	0.00	127.80	0.00	0.00
710Z	Travel-Other	4,734.72	4,734.72	0.00	0.00	0.00	4,734.72	0.00	0.00
**Subtotal 710 - Travel		4,734.72	4,734.72	0.00	0.00	0.00	4,734.72	0.00	0.00
7111	Supplies	(5,085.44)	(5,085.44)	0.00	0.00	0.00	(5,085.44)	0.00	0.00
**Subtotal 711 - Supplies		(5,085.44)	(5,085.44)	0.00	0.00	0.00	(5,085.44)	0.00	0.00
7140	Postage	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
**Subtotal 714 - Postage		(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
7172	Other Professional Services	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
**Subtotal 717 - Professional Services		(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
71CZ	Other Expenses-Deductions	12,007.00	12,007.00	0.00	0.00	0.00	12,007.00	0.00	0.00
**Subtotal 71C - Other Support		12,007.00	12,007.00	0.00	0.00	0.00	12,007.00	0.00	0.00
*Subtotal 71 - Support		10,690.28	10,690.28	0.00	0.00	0.00	10,690.28	0.00	0.00
7222	Participant Support	(3,859.25)	(3,859.25)	0.00	0.00	0.00	(3,859.25)	0.00	0.00
7223	Other Financial Aid	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(4,309.25)	(4,309.25)	0.00	0.00	0.00	(4,309.25)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(4,309.25)	(4,309.25)	0.00	0.00	0.00	(4,309.25)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63EHST - NH Dept of Education

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	788.01	788.01	0.00	0.00	0.00	788.01	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		788.01	788.01	0.00	0.00	0.00	788.01	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		788.01	788.01	0.00	0.00	0.00	788.01	0.00	0.00
Total Expenditures		10,496.84	10,496.84	0.00	0.00	0.00	10,496.84	0.00	0.00
Net for Org: PANSSS		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63GHST - NH State Misc Advance
Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAARHW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63GHST - NH State Misc Advance
Org: PALIWP - Library Grant-Wei P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	57,783.48	57,783.48	0.00	0.00	0.00	57,783.48	0.00	0.00
**Subtotal 530 - Government G&C		57,783.48	57,783.48	0.00	0.00	0.00	57,783.48	0.00	0.00
*Subtotal 53 - Sponsored Programs		57,783.48	57,783.48	0.00	0.00	0.00	57,783.48	0.00	0.00
Total Revenue		57,783.48	57,783.48	0.00	0.00	0.00	57,783.48	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	28,467.88	28,467.88	0.00	0.00	0.00	28,467.88	0.00	0.00
**Subtotal 61U - Undistributed Salary		28,467.88	28,467.88	0.00	0.00	0.00	28,467.88	0.00	0.00
*Subtotal 61 - Salaries and Wages		28,467.88	28,467.88	0.00	0.00	0.00	28,467.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,615.27	8,615.27	0.00	0.00	0.00	8,615.27	0.00	0.00
**Subtotal 65Y - Fringe Recovery		8,615.27	8,615.27	0.00	0.00	0.00	8,615.27	0.00	0.00
*Subtotal 65 - Fringe Benefits		8,615.27	8,615.27	0.00	0.00	0.00	8,615.27	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,400.33	20,400.33	0.00	0.00	0.00	20,400.33	0.00	0.00
**Subtotal 71C - Other Support		20,400.33	20,400.33	0.00	0.00	0.00	20,400.33	0.00	0.00
*Subtotal 71 - Support		20,700.33	20,700.33	0.00	0.00	0.00	20,700.33	0.00	0.00
Total Expenditures		57,783.48	57,783.48	0.00	0.00	0.00	57,783.48	0.00	0.00
Net for Org: PALIWP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		57,783.48	57,783.48	0.00	0.00	0.00	57,783.48	0.00	0.00
Total Expenditures		57,783.48	57,783.48	0.00	0.00	0.00	57,783.48	0.00	0.00
Net for Fund: 63GHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R000 - Travel Barometer Fy01
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,136.11	3,136.11	0.00	0.00	0.00	3,136.11	0.00	8,105.42
530100	NH State Programs	(3,004.66)	(3,004.66)	0.00	0.00	0.00	(3,004.66)	3,004.66	0.00
**Subtotal 530 - Government G&C		131.45	131.45	0.00	0.00	0.00	131.45	3,004.66	8,105.42
*Subtotal 53 - Sponsored Programs		131.45	131.45	0.00	0.00	0.00	131.45	3,004.66	8,105.42
Total Revenue		131.45	131.45	0.00	0.00	0.00	131.45	3,004.66	8,105.42

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.88
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.88
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.88
7100	In-State Travel	(64.93)	(64.93)	0.00	0.00	0.00	(64.93)	0.00	64.93
**Subtotal 710 - Travel		(64.93)	(64.93)	0.00	0.00	0.00	(64.93)	0.00	64.93
7111	Supplies	(16.42)	(16.42)	0.00	0.00	0.00	(16.42)	0.00	16.42
**Subtotal 711 - Supplies		(16.42)	(16.42)	0.00	0.00	0.00	(16.42)	0.00	16.42
7130	Printing and Copying	(53.40)	(53.40)	0.00	0.00	0.00	(53.40)	0.00	53.40
713005	Printing & Copying-Campus	(43.05)	(43.05)	0.00	0.00	0.00	(43.05)	43.05	0.00
**Subtotal 713 - Printing and Copying		(96.45)	(96.45)	0.00	0.00	0.00	(96.45)	43.05	53.40
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,052.50
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,052.50
71CZ	Other Expenses-Deductions	299.40	299.40	0.00	0.00	0.00	299.40	0.00	0.00
**Subtotal 71C - Other Support		299.40	299.40	0.00	0.00	0.00	299.40	0.00	0.00
*Subtotal 71 - Support		121.60	121.60	0.00	0.00	0.00	121.60	43.05	7,187.25
7603	F&A Expenditures	13.25	13.25	0.00	0.00	0.00	13.25	0.00	819.46
760300	F&A Expenditures	(3.44)	(3.44)	0.00	0.00	0.00	(3.44)	3.44	0.00
**Subtotal 760 - F&A, Internal Allocations		9.81	9.81	0.00	0.00	0.00	9.81	3.44	819.46
*Subtotal 76 - F&A and Internal Allocations		9.81	9.81	0.00	0.00	0.00	9.81	3.44	819.46

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R000 - Travel Barometer Fy01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	131.41	131.41	0.00	0.00	0.00	131.41	46.49	11,063.59
	Net for Org: PASSOM	0.04	0.04	0.00	0.00	0.00		2,958.17	(2,958.17)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	131.45	131.45	0.00	0.00	0.00	131.45	3,004.66	8,105.42
	Total Expenditures	131.41	131.41	0.00	0.00	0.00	131.41	46.49	11,063.59
	Net for Fund: 63R000	0.04	0.04	0.00	0.00	0.00		2,958.17	(2,958.17)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R001 - Community Development Workshop

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,208.93	3,208.93	0.00	0.00	0.00	3,208.93	0.00	58.61
530100	NH State Programs	(2,880.84)	(2,880.84)	0.00	0.00	0.00	(2,880.84)	2,880.84	0.00
**Subtotal 530 - Government G&C		328.09	328.09	0.00	0.00	0.00	328.09	2,880.84	58.61
*Subtotal 53 - Sponsored Programs		328.09	328.09	0.00	0.00	0.00	328.09	2,880.84	58.61
Total Revenue		328.09	328.09	0.00	0.00	0.00	328.09	2,880.84	58.61
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
65YF10	Full Fringe Benefit Distr Expe	(33.60)	(33.60)	0.00	0.00	0.00	(33.60)	0.00	201.60
**Subtotal 65Y - Fringe Recovery		(33.60)	(33.60)	0.00	0.00	0.00	(33.60)	0.00	201.60
*Subtotal 65 - Fringe Benefits		(33.60)	(33.60)	0.00	0.00	0.00	(33.60)	0.00	201.60
7100	In-State Travel	237.34	237.34	0.00	0.00	0.00	237.34	0.00	120.16
**Subtotal 710 - Travel		237.34	237.34	0.00	0.00	0.00	237.34	0.00	120.16
71CZ	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 71 - Support		337.34	337.34	0.00	0.00	0.00	337.34	0.00	120.16
7603	F&A Expenditures	24.35	24.35	0.00	0.00	0.00	24.35	0.00	217.69
**Subtotal 760 - F&A, Internal Allocations		24.35	24.35	0.00	0.00	0.00	24.35	0.00	217.69
*Subtotal 76 - F&A and Internal Allocations		24.35	24.35	0.00	0.00	0.00	24.35	0.00	217.69
Total Expenditures		328.09	328.09	0.00	0.00	0.00	328.09	0.00	2,939.45
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	0.00		2,880.84	(2,880.84)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	328.09	328.09	0.00	0.00	0.00	328.09	2,880.84	58.61
Total Expenditures	328.09	328.09	0.00	0.00	0.00	328.09	0.00	2,939.45
Net for Fund: 63R001	(0.00)	(0.00)	0.00	0.00	0.00		2,880.84	(2,880.84)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R002 - Conversion Studies 01
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,399.79	7,399.79	0.00	0.00	0.00	7,399.79	0.00	6,946.93
530100	NH State Programs	(6,643.07)	(6,643.07)	0.00	0.00	0.00	(6,643.07)	6,643.07	0.00
**Subtotal 530 - Government G&C		756.72	756.72	0.00	0.00	0.00	756.72	6,643.07	6,946.93
*Subtotal 53 - Sponsored Programs		756.72	756.72	0.00	0.00	0.00	756.72	6,643.07	6,946.93
Total Revenue		756.72	756.72	0.00	0.00	0.00	756.72	6,643.07	6,946.93
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	335.00	335.00	0.00	0.00	0.00	335.00	0.00	665.00
**Subtotal 61C - Casual		335.00	335.00	0.00	0.00	0.00	335.00	0.00	665.00
*Subtotal 61 - Salaries and Wages		335.00	335.00	0.00	0.00	0.00	335.00	0.00	665.00
65YF10	Full Fringe Benefit Distr Expe	28.14	28.14	0.00	0.00	0.00	28.14	0.00	55.86
**Subtotal 65Y - Fringe Recovery		28.14	28.14	0.00	0.00	0.00	28.14	0.00	55.86
*Subtotal 65 - Fringe Benefits		28.14	28.14	0.00	0.00	0.00	28.14	0.00	55.86
7130	Printing and Copying	24.99	24.99	0.00	0.00	0.00	24.99	0.00	1,175.01
**Subtotal 713 - Printing and Copying		24.99	24.99	0.00	0.00	0.00	24.99	0.00	1,175.01
7170	Consulting	312.53	312.53	0.00	0.00	0.00	312.53	0.00	10,687.47
**Subtotal 717 - Professional Services		312.53	312.53	0.00	0.00	0.00	312.53	0.00	10,687.47
*Subtotal 71 - Support		337.52	337.52	0.00	0.00	0.00	337.52	0.00	11,862.48
7603	F&A Expenditures	56.06	56.06	0.00	0.00	0.00	56.06	0.00	1,006.66
**Subtotal 760 - F&A, Internal Allocations		56.06	56.06	0.00	0.00	0.00	56.06	0.00	1,006.66
*Subtotal 76 - F&A and Internal Allocations		56.06	56.06	0.00	0.00	0.00	56.06	0.00	1,006.66
Total Expenditures		756.72	756.72	0.00	0.00	0.00	756.72	0.00	13,590.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		6,643.07	(6,643.07)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	756.72	756.72	0.00	0.00	0.00	756.72	6,643.07	6,946.93
Total Expenditures	756.72	756.72	0.00	0.00	0.00	756.72	0.00	13,590.00
Net for Fund: 63R002	0.00	0.00	0.00	0.00	0.00		6,643.07	(6,643.07)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R003 - Econometric Model 01
Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,168.21	10,168.21	0.00	0.00	0.00	10,168.21	0.00	702.42
530100	NH State Programs	(10,124.45)	(10,124.45)	0.00	0.00	0.00	(10,124.45)	10,124.45	0.00
**Subtotal 530 - Government G&C		43.76	43.76	0.00	0.00	0.00	43.76	10,124.45	702.42
*Subtotal 53 - Sponsored Programs		43.76	43.76	0.00	0.00	0.00	43.76	10,124.45	702.42
Total Revenue		43.76	43.76	0.00	0.00	0.00	43.76	10,124.45	702.42
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
7111	Supplies	(9.48)	(9.48)	0.00	0.00	0.00	(9.48)	0.00	9.48
**Subtotal 711 - Supplies		(9.48)	(9.48)	0.00	0.00	0.00	(9.48)	0.00	9.48
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.00
71CZ	Other Expenses-Deductions	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 71C - Other Support		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 71 - Support		40.52	40.52	0.00	0.00	0.00	40.52	0.00	9,374.48
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	3.24	0.00	801.99
**Subtotal 760 - F&A, Internal Allocations		3.24	3.24	0.00	0.00	0.00	3.24	0.00	801.99
*Subtotal 76 - F&A and Internal Allocations		3.24	3.24	0.00	0.00	0.00	3.24	0.00	801.99
Total Expenditures		43.76	43.76	0.00	0.00	0.00	43.76	0.00	10,826.87
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	0.00		10,124.45	(10,124.45)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	43.76	43.76	0.00	0.00	0.00	43.76	10,124.45	702.42
Total Expenditures	43.76	43.76	0.00	0.00	0.00	43.76	0.00	10,826.87
Net for Fund: 63R003	(0.00)	(0.00)	0.00	0.00	0.00		10,124.45	(10,124.45)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R004 - International Travel Fy01
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,593.49	1,593.49	0.00	0.00	0.00	1,593.49	0.00	10,907.54
530100	NH State Programs	(1,592.55)	(1,592.55)	0.00	0.00	0.00	(1,592.55)	1,592.55	0.00
**Subtotal 530 - Government G&C		0.94	0.94	0.00	0.00	0.00	0.94	1,592.55	10,907.54
*Subtotal 53 - Sponsored Programs		0.94	0.94	0.00	0.00	0.00	0.94	1,592.55	10,907.54
Total Revenue		0.94	0.94	0.00	0.00	0.00	0.94	1,592.55	10,907.54
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60
7111	Supplies	(972.60)	(972.60)	0.00	0.00	0.00	(972.60)	0.00	972.60
**Subtotal 711 - Supplies		(972.60)	(972.60)	0.00	0.00	0.00	(972.60)	0.00	972.60
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	8,000.00
**Subtotal 717 - Professional Services		(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	8,000.00
71CZ	Other Expenses-Deductions	8,973.43	8,973.43	0.00	0.00	0.00	8,973.43	0.00	0.00
**Subtotal 71C - Other Support		8,973.43	8,973.43	0.00	0.00	0.00	8,973.43	0.00	0.00
*Subtotal 71 - Support		0.83	0.83	0.00	0.00	0.00	0.83	0.00	8,972.60
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.11	0.00	925.89
**Subtotal 760 - F&A, Internal Allocations		0.11	0.11	0.00	0.00	0.00	0.11	0.00	925.89
*Subtotal 76 - F&A and Internal Allocations		0.11	0.11	0.00	0.00	0.00	0.11	0.00	925.89
Total Expenditures		0.94	0.94	0.00	0.00	0.00	0.94	0.00	12,500.09
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		1,592.55	(1,592.55)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.94	0.94	0.00	0.00	0.00	0.94	1,592.55	10,907.54
Total Expenditures	0.94	0.94	0.00	0.00	0.00	0.94	0.00	12,500.09
Net for Fund: 63R004	(0.00)	(0.00)	0.00	0.00	0.00		1,592.55	(1,592.55)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R005 - Joint Promotional Program 01
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,305.89	1,305.89	0.00	0.00	0.00	1,305.89	0.00	5,901.17
**Subtotal 530 - Government G&C		1,305.89	1,305.89	0.00	0.00	0.00	1,305.89	0.00	5,901.17
531000	US Corporate Grants & Contracts	(650.33)	(650.33)	0.00	0.00	0.00	(650.33)	650.33	0.00
**Subtotal 531 - Non-Government G&C		(650.33)	(650.33)	0.00	0.00	0.00	(650.33)	650.33	0.00
*Subtotal 53 - Sponsored Programs		655.56	655.56	0.00	0.00	0.00	655.56	650.33	5,901.17
Total Revenue		655.56	655.56	0.00	0.00	0.00	655.56	650.33	5,901.17

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	381.58	0.00	268.42
**Subtotal 710 - Travel		381.58	381.58	0.00	0.00	0.00	381.58	0.00	268.42
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	(484.00)	0.00	484.00
**Subtotal 711 - Supplies		(484.00)	(484.00)	0.00	0.00	0.00	(484.00)	0.00	484.00
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	(51.52)	0.00	51.52
713005	Printing & Copying-Campus	(21.32)	(21.32)	0.00	0.00	0.00	(21.32)	21.32	0.00
**Subtotal 713 - Printing and Copying		(72.84)	(72.84)	0.00	0.00	0.00	(72.84)	21.32	51.52
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	(50.36)	0.00	50.36
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	(6.03)	6.03	0.00
**Subtotal 714 - Postage		(56.39)	(56.39)	0.00	0.00	0.00	(56.39)	6.03	50.36
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	(8.80)	0.00	8.80
**Subtotal 719 - Staff Support		(8.80)	(8.80)	0.00	0.00	0.00	(8.80)	0.00	8.80
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
**Subtotal 71C - Other Support		820.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
*Subtotal 71 - Support		579.55	579.55	0.00	0.00	0.00	579.55	27.35	863.10
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	48.66	0.00	485.20

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R005 - Joint Promotional Program 01

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	(2.19)	(2.19)	0.00	0.00	0.00	(2.19)	2.19	0.00
**Subtotal 760 - F&A, Internal Allocations		46.47	46.47	0.00	0.00	0.00	46.47	2.19	485.20
*Subtotal 76 - F&A and Internal Allocations		46.47	46.47	0.00	0.00	0.00	46.47	2.19	485.20
Total Expenditures		626.02	626.02	0.00	0.00	0.00	626.02	29.54	6,551.50
Net for Org: PASSOM		29.54	29.54	0.00	0.00	0.00		620.79	(650.33)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	655.56	655.56	0.00	0.00	0.00	655.56	650.33	5,901.17
	Total Expenditures	626.02	626.02	0.00	0.00	0.00	626.02	29.54	6,551.50
	Net for Fund: 63R005	29.54	29.54	0.00	0.00	0.00		620.79	(650.33)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R006 - Niche Markets-State Parks
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,736.80	3,736.80	0.00	0.00	0.00	3,736.80	0.00	151.20
530100	NH State Programs	(3,736.80)	(3,736.80)	0.00	0.00	0.00	(3,736.80)	3,736.80	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	3,736.80	151.20
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	3,736.80	151.20
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,736.80	151.20

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	260.00
**Subtotal 711 - Supplies		(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	260.00
7170	Consulting	260.00	260.00	0.00	0.00	0.00	260.00	0.00	3,340.00
**Subtotal 717 - Professional Services		260.00	260.00	0.00	0.00	0.00	260.00	0.00	3,340.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		3,736.80	(3,736.80)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,736.80	151.20
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.00
Net for Fund: 63R006		0.00	0.00	0.00	0.00	0.00		3,736.80	(3,736.80)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R007 - Seasonal Forecast Annual Review

Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,802.27	1,802.27	0.00	0.00	0.00	1,802.27	0.00	1,364.71
530100	NH State Programs	(1,708.14)	(1,708.14)	0.00	0.00	0.00	(1,708.14)	1,708.14	0.00
**Subtotal 530 - Government G&C		94.13	94.13	0.00	0.00	0.00	94.13	1,708.14	1,364.71
*Subtotal 53 - Sponsored Programs		94.13	94.13	0.00	0.00	0.00	94.13	1,708.14	1,364.71
Total Revenue		94.13	94.13	0.00	0.00	0.00	94.13	1,708.14	1,364.71
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.00
71CZ	Other Expenses-Deductions	87.15	87.15	0.00	0.00	0.00	87.15	0.00	0.00
**Subtotal 71C - Other Support		87.15	87.15	0.00	0.00	0.00	87.15	0.00	0.00
*Subtotal 71 - Support		87.15	87.15	0.00	0.00	0.00	87.15	0.00	2,455.00
7603	F&A Expenditures	6.98	6.98	0.00	0.00	0.00	6.98	0.00	227.61
**Subtotal 760 - F&A, Internal Allocations		6.98	6.98	0.00	0.00	0.00	6.98	0.00	227.61
*Subtotal 76 - F&A and Internal Allocations		6.98	6.98	0.00	0.00	0.00	6.98	0.00	227.61
Total Expenditures		94.13	94.13	0.00	0.00	0.00	94.13	0.00	3,072.85
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	0.00		1,708.14	(1,708.14)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	94.13	94.13	0.00	0.00	0.00	94.13	1,708.14	1,364.71
Total Expenditures	94.13	94.13	0.00	0.00	0.00	94.13	0.00	3,072.85
Net for Fund: 63R007	(0.00)	(0.00)	0.00	0.00	0.00		1,708.14	(1,708.14)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R008 - Website Study for Dtttd
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,034.79	3,034.79	0.00	0.00	0.00	3,034.79	0.00	1,205.72
530100	NH State Programs	(3,034.13)	(3,034.13)	0.00	0.00	0.00	(3,034.13)	3,034.13	0.00
**Subtotal 530 - Government G&C		0.66	0.66	0.00	0.00	0.00	0.66	3,034.13	1,205.72
*Subtotal 53 - Sponsored Programs		0.66	0.66	0.00	0.00	0.00	0.66	3,034.13	1,205.72
Total Revenue		0.66	0.66	0.00	0.00	0.00	0.66	3,034.13	1,205.72
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40
7100	In-State Travel	(32.43)	(32.43)	0.00	0.00	0.00	(32.43)	0.00	32.43
**Subtotal 710 - Travel		(32.43)	(32.43)	0.00	0.00	0.00	(32.43)	0.00	32.43
7111	Supplies	(1,617.00)	(1,617.00)	0.00	0.00	0.00	(1,617.00)	0.00	1,617.00
**Subtotal 711 - Supplies		(1,617.00)	(1,617.00)	0.00	0.00	0.00	(1,617.00)	0.00	1,617.00
71CZ	Other Expenses-Deductions	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
**Subtotal 71C - Other Support		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
*Subtotal 71 - Support		0.57	0.57	0.00	0.00	0.00	0.57	0.00	1,649.43
7603	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.09	0.00	314.02
**Subtotal 760 - F&A, Internal Allocations		0.09	0.09	0.00	0.00	0.00	0.09	0.00	314.02
*Subtotal 76 - F&A and Internal Allocations		0.09	0.09	0.00	0.00	0.00	0.09	0.00	314.02
Total Expenditures		0.66	0.66	0.00	0.00	0.00	0.66	0.00	4,239.85
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		3,034.13	(3,034.13)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.66	0.66	0.00	0.00	0.00	0.66	3,034.13	1,205.72
Total Expenditures	0.66	0.66	0.00	0.00	0.00	0.66	0.00	4,239.85
Net for Fund: 63R008	(0.00)	(0.00)	0.00	0.00	0.00		3,034.13	(3,034.13)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R009 - Tourism Survey 91-92
Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	170.43	170.43	0.00	0.00	0.00	170.43	0.00	0.00
530100	NH State Programs	171.63	171.63	0.00	0.00	0.00	171.63	(171.63)	0.00
**Subtotal 530 - Government G&C		342.06	342.06	0.00	0.00	0.00	342.06	(171.63)	0.00
*Subtotal 53 - Sponsored Programs		342.06	342.06	0.00	0.00	0.00	342.06	(171.63)	0.00
Total Revenue		342.06	342.06	0.00	0.00	0.00	342.06	(171.63)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
**Subtotal 611 - Faculty		(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
**Subtotal 61C - Casual		(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
61U000	Salary Offset Account	7,850.00	7,850.00	0.00	0.00	0.00	7,850.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		7,850.00	7,850.00	0.00	0.00	0.00	7,850.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(564.30)	(564.30)	0.00	0.00	0.00	(564.30)	0.00	0.00
7102	Foreign Travel	(364.10)	(364.10)	0.00	0.00	0.00	(364.10)	0.00	0.00
7104	Non-Employee-Student Travel	(304.07)	(304.07)	0.00	0.00	0.00	(304.07)	0.00	0.00
**Subtotal 710 - Travel		(1,232.47)	(1,232.47)	0.00	0.00	0.00	(1,232.47)	0.00	0.00
7111	Supplies	(213.56)	(213.56)	0.00	0.00	0.00	(213.56)	0.00	0.00
**Subtotal 711 - Supplies		(213.56)	(213.56)	0.00	0.00	0.00	(213.56)	0.00	0.00
7130	Printing and Copying	(1,419.76)	(1,419.76)	0.00	0.00	0.00	(1,419.76)	0.00	0.00
**Subtotal 713 - Printing and Copying		(1,419.76)	(1,419.76)	0.00	0.00	0.00	(1,419.76)	0.00	0.00
7140	Postage	(1,955.98)	(1,955.98)	0.00	0.00	0.00	(1,955.98)	0.00	0.00
**Subtotal 714 - Postage		(1,955.98)	(1,955.98)	0.00	0.00	0.00	(1,955.98)	0.00	0.00
7172	Other Professional Services	(13,700.00)	(13,700.00)	0.00	0.00	0.00	(13,700.00)	0.00	0.00
**Subtotal 717 - Professional Services		(13,700.00)	(13,700.00)	0.00	0.00	0.00	(13,700.00)	0.00	0.00
7180	Telecommunications	(598.42)	(598.42)	0.00	0.00	0.00	(598.42)	0.00	0.00
**Subtotal 718 - Telecommunications		(598.42)	(598.42)	0.00	0.00	0.00	(598.42)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R009 - Tourism Survey 91-92

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	19,327.25	19,327.25	0.00	0.00	0.00	19,327.25	0.00	0.00
**Subtotal 71C - Other Support		19,327.25	19,327.25	0.00	0.00	0.00	19,327.25	0.00	0.00
*Subtotal 71 - Support		207.06	207.06	0.00	0.00	0.00	207.06	0.00	0.00
7603	F&A Expenditures	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
Total Expenditures		342.06	342.06	0.00	0.00	0.00	342.06	0.00	0.00
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	0.00		(171.63)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	342.06	342.06	0.00	0.00	0.00	342.06	(171.63)	0.00
	Total Expenditures	342.06	342.06	0.00	0.00	0.00	342.06	0.00	0.00
	Net for Fund: 63R009	0.00	0.00	0.00	0.00	0.00		(171.63)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R010 - Analysis to Investment To Tour

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.60
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.60
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.60
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.60

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.60
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.60
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.60
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.60
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.60
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.60
Net for Fund: 63R010		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R012 - International Travel Trends 01
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,544.83	1,544.83	0.00	0.00	0.00	1,544.83	0.00	810.00
530100	NH State Programs	(1,544.82)	(1,544.82)	0.00	0.00	0.00	(1,544.82)	1,544.82	0.00
**Subtotal 530 - Government G&C		0.01	0.01	0.00	0.00	0.00	0.01	1,544.82	810.00
*Subtotal 53 - Sponsored Programs		0.01	0.01	0.00	0.00	0.00	0.01	1,544.82	810.00
Total Revenue		0.01	0.01	0.00	0.00	0.00	0.01	1,544.82	810.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
7111	Supplies	(1,530.00)	(1,530.00)	0.00	0.00	0.00	(1,530.00)	0.00	1,530.00
**Subtotal 711 - Supplies		(1,530.00)	(1,530.00)	0.00	0.00	0.00	(1,530.00)	0.00	1,530.00
71CZ	Other Expenses-Deductions	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00
**Subtotal 71C - Other Support		1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	174.42
**Subtotal 760 - F&A, Internal Allocations		0.01	0.01	0.00	0.00	0.00	0.01	0.00	174.42
*Subtotal 76 - F&A and Internal Allocations		0.01	0.01	0.00	0.00	0.00	0.01	0.00	174.42
Total Expenditures		0.01	0.01	0.00	0.00	0.00	0.01	0.00	2,354.82
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		1,544.82	(1,544.82)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.01	0.01	0.00	0.00	0.00	0.01	1,544.82	810.00
Total Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	2,354.82
Net for Fund: 63R012	0.00	0.00	0.00	0.00	0.00		1,544.82	(1,544.82)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R013 - Tourism 94

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	768.28	768.28	0.00	0.00	0.00	768.28	0.00	0.00
530100	NH State Programs	(558.47)	(558.47)	0.00	0.00	0.00	(558.47)	558.47	0.00
**Subtotal 530 - Government G&C		209.81	209.81	0.00	0.00	0.00	209.81	558.47	0.00
5314	Other Private G&C	945.58	945.58	0.00	0.00	0.00	945.58	0.00	0.00
**Subtotal 531 - Non-Government G&C		945.58	945.58	0.00	0.00	0.00	945.58	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,155.39	1,155.39	0.00	0.00	0.00	1,155.39	558.47	0.00
Total Revenue		1,155.39	1,155.39	0.00	0.00	0.00	1,155.39	558.47	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(4,770.00)	(4,770.00)	0.00	0.00	0.00	(4,770.00)	0.00	0.00
**Subtotal 611 - Faculty		(4,770.00)	(4,770.00)	0.00	0.00	0.00	(4,770.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,788.50)	(8,788.50)	0.00	0.00	0.00	(8,788.50)	0.00	0.00
**Subtotal 61C - Casual		(8,788.50)	(8,788.50)	0.00	0.00	0.00	(8,788.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,558.50	13,558.50	0.00	0.00	0.00	13,558.50	0.00	0.00
**Subtotal 61S - Student		13,558.50	13,558.50	0.00	0.00	0.00	13,558.50	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(865.28)	(865.28)	0.00	0.00	0.00	(865.28)	0.00	0.00
7104	Non-Employee-Student Travel	(222.88)	(222.88)	0.00	0.00	0.00	(222.88)	0.00	0.00
710Z	Travel-Other	1,088.16	1,088.16	0.00	0.00	0.00	1,088.16	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,230.45)	(2,230.45)	0.00	0.00	0.00	(2,230.45)	0.00	0.00
**Subtotal 711 - Supplies		(2,230.45)	(2,230.45)	0.00	0.00	0.00	(2,230.45)	0.00	0.00
7130	Printing and Copying	(3,300.65)	(3,300.65)	0.00	0.00	0.00	(3,300.65)	0.00	0.00
**Subtotal 713 - Printing and Copying		(3,300.65)	(3,300.65)	0.00	0.00	0.00	(3,300.65)	0.00	0.00
7140	Postage	(2,147.50)	(2,147.50)	0.00	0.00	0.00	(2,147.50)	0.00	0.00
**Subtotal 714 - Postage		(2,147.50)	(2,147.50)	0.00	0.00	0.00	(2,147.50)	0.00	0.00
7170	Consulting	(36,150.46)	(36,150.46)	0.00	0.00	0.00	(36,150.46)	0.00	0.00
**Subtotal 717 - Professional Services		(36,150.46)	(36,150.46)	0.00	0.00	0.00	(36,150.46)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R013 - Tourism 94

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(535.41)	(535.41)	0.00	0.00	0.00	(535.41)	0.00	0.00
**Subtotal 718 - Telecommunications		(535.41)	(535.41)	0.00	0.00	0.00	(535.41)	0.00	0.00
71CZ	Other Expenses-Deductions	44,553.92	44,553.92	0.00	0.00	0.00	44,553.92	0.00	0.00
**Subtotal 71C - Other Support		44,553.92	44,553.92	0.00	0.00	0.00	44,553.92	0.00	0.00
*Subtotal 71 - Support		189.45	189.45	0.00	0.00	0.00	189.45	0.00	0.00
7603	F&A Expenditures	20.36	20.36	0.00	0.00	0.00	20.36	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		20.36	20.36	0.00	0.00	0.00	20.36	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		20.36	20.36	0.00	0.00	0.00	20.36	0.00	0.00
Total Expenditures		209.81	209.81	0.00	0.00	0.00	209.81	0.00	0.00
Net for Org: PASSOM		945.58	945.58	0.00	0.00	0.00		558.47	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,155.39	1,155.39	0.00	0.00	0.00	1,155.39	558.47	0.00
	Total Expenditures	209.81	209.81	0.00	0.00	0.00	209.81	0.00	0.00
	Net for Fund: 63R013	945.58	945.58	0.00	0.00	0.00		558.47	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R014 - Computer Network-Internet
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
61CPEU	[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
**Subtotal 61C - Casual		(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
**Subtotal 71C - Other Support		125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
*Subtotal 71 - Support		125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
7603	F&A Expenditures	10.16	10.16	0.00	0.00	0.00	10.16	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		10.16	10.16	0.00	0.00	0.00	10.16	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		10.16	10.16	0.00	0.00	0.00	10.16	0.00	0.00
Total Expenditures		135.16	135.16	0.00	0.00	0.00	135.16	0.00	0.00
Net for Org: PASSOM		(135.16)	(135.16)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		135.16	135.16	0.00	0.00	0.00	135.16	0.00	0.00
Net for Fund: 63R014		(135.16)	(135.16)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R015 - Joint Promotional Project 96
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	44.36	44.36	0.00	0.00	0.00	44.36	0.00	0.00
**Subtotal 530 - Government G&C		44.36	44.36	0.00	0.00	0.00	44.36	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		44.36	44.36	0.00	0.00	0.00	44.36	0.00	0.00
Total Revenue		44.36	44.36	0.00	0.00	0.00	44.36	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	(490.80)	0.00	0.00
710Z	Travel-Other	783.00	783.00	0.00	0.00	0.00	783.00	0.00	0.00
**Subtotal 710 - Travel		292.20	292.20	0.00	0.00	0.00	292.20	0.00	0.00
7111	Supplies	(619.83)	(619.83)	0.00	0.00	0.00	(619.83)	0.00	0.00
**Subtotal 711 - Supplies		(619.83)	(619.83)	0.00	0.00	0.00	(619.83)	0.00	0.00
7130	Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	(69.28)	0.00	0.00
**Subtotal 713 - Printing and Copying		(69.28)	(69.28)	0.00	0.00	0.00	(69.28)	0.00	0.00
7140	Postage	(87.27)	(87.27)	0.00	0.00	0.00	(87.27)	0.00	0.00
**Subtotal 714 - Postage		(87.27)	(87.27)	0.00	0.00	0.00	(87.27)	0.00	0.00
7180	Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	(379.86)	0.00	0.00
**Subtotal 718 - Telecommunications		(379.86)	(379.86)	0.00	0.00	0.00	(379.86)	0.00	0.00
7191	Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	(144.88)	0.00	0.00
**Subtotal 719 - Staff Support		(144.88)	(144.88)	0.00	0.00	0.00	(144.88)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R015 - Joint Promotional Project 96

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	1,052.75	0.00	0.00
**Subtotal 71C - Other Support		1,052.75	1,052.75	0.00	0.00	0.00	1,052.75	0.00	0.00
*Subtotal 71 - Support		43.83	43.83	0.00	0.00	0.00	43.83	0.00	0.00
7603	F&A Expenditures	3.51	3.51	0.00	0.00	0.00	3.51	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		3.51	3.51	0.00	0.00	0.00	3.51	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		3.51	3.51	0.00	0.00	0.00	3.51	0.00	0.00
Total Expenditures		47.34	47.34	0.00	0.00	0.00	47.34	0.00	0.00
Net for Org: PASSOM		(2.98)	(2.98)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		44.36	44.36	0.00	0.00	0.00	44.36	0.00	0.00
Total Expenditures		47.34	47.34	0.00	0.00	0.00	47.34	0.00	0.00
Net for Fund: 63R015		(2.98)	(2.98)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	29.69	29.69	0.00	0.00	0.00	29.69	0.00	0.00
Total Expenditures	29.69	29.69	0.00	0.00	0.00	29.69	0.00	0.00
Net for Fund: 63R016	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R017 - Travel Barometer 99
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00
**Subtotal 530 - Government G&C		66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00
*Subtotal 53 - Sponsored Programs		66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00
Total Revenue		66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00
7103	Conference-Registration Fees	(108.80)	(108.80)	0.00	0.00	0.00	(108.80)	0.00	0.00
710Z	Travel-Other	162.50	162.50	0.00	0.00	0.00	162.50	0.00	0.00
**Subtotal 710 - Travel		23.15	23.15	0.00	0.00	0.00	23.15	0.00	0.00
7111	Supplies	(339.61)	(339.61)	0.00	0.00	0.00	(339.61)	0.00	0.00
**Subtotal 711 - Supplies		(339.61)	(339.61)	0.00	0.00	0.00	(339.61)	0.00	0.00
7170	Consulting	(7,999.00)	(7,999.00)	0.00	0.00	0.00	(7,999.00)	0.00	0.00
**Subtotal 717 - Professional Services		(7,999.00)	(7,999.00)	0.00	0.00	0.00	(7,999.00)	0.00	0.00
7180	Telecommunications	(0.86)	(0.86)	0.00	0.00	0.00	(0.86)	0.00	0.00
**Subtotal 718 - Telecommunications		(0.86)	(0.86)	0.00	0.00	0.00	(0.86)	0.00	0.00
71CZ	Other Expenses-Deductions	8,377.50	8,377.50	0.00	0.00	0.00	8,377.50	0.00	0.00
**Subtotal 71C - Other Support		8,377.50	8,377.50	0.00	0.00	0.00	8,377.50	0.00	0.00
*Subtotal 71 - Support		61.18	61.18	0.00	0.00	0.00	61.18	0.00	0.00
7603	F&A Expenditures	4.93	4.93	0.00	0.00	0.00	4.93	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		4.93	4.93	0.00	0.00	0.00	4.93	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		4.93	4.93	0.00	0.00	0.00	4.93	0.00	0.00
Total Expenditures		66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R017 - Travel Barometer 99

Org: PASSOM - Soc. Science Grant-Okrant M

Net for Org: PASSOM	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00
Total Expenditures	66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00
Net for Fund: 63R017	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R018 - Business Meetings, Conf Conven

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	96.81	96.81	0.00	0.00	0.00	96.81	0.00	0.00
**Subtotal 530 - Government G&C		96.81	96.81	0.00	0.00	0.00	96.81	0.00	0.00
*Subtotal 53 - Sponsored Programs		96.81	96.81	0.00	0.00	0.00	96.81	0.00	0.00
Total Revenue		96.81	96.81	0.00	0.00	0.00	96.81	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00
**Subtotal 710 - Travel		(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00
71CZ	Other Expenses-Deductions	120.17	120.17	0.00	0.00	0.00	120.17	0.00	0.00
**Subtotal 71C - Other Support		120.17	120.17	0.00	0.00	0.00	120.17	0.00	0.00
*Subtotal 71 - Support		89.62	89.62	0.00	0.00	0.00	89.62	0.00	0.00
7603	F&A Expenditures	7.19	7.19	0.00	0.00	0.00	7.19	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		7.19	7.19	0.00	0.00	0.00	7.19	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		7.19	7.19	0.00	0.00	0.00	7.19	0.00	0.00
Total Expenditures		96.81	96.81	0.00	0.00	0.00	96.81	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		96.81	96.81	0.00	0.00	0.00	96.81	0.00	0.00
Total Expenditures		96.81	96.81	0.00	0.00	0.00	96.81	0.00	0.00
Net for Fund: 63R018		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R019 - Conversion Study 99
Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,274.05	3,274.05	0.00	0.00	0.00	3,274.05	0.00	0.00
**Subtotal 530 - Government G&C		3,274.05	3,274.05	0.00	0.00	0.00	3,274.05	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,274.05	3,274.05	0.00	0.00	0.00	3,274.05	0.00	0.00
Total Revenue		3,274.05	3,274.05	0.00	0.00	0.00	3,274.05	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	292.50	292.50	0.00	0.00	0.00	292.50	0.00	0.00
**Subtotal 61C - Casual		292.50	292.50	0.00	0.00	0.00	292.50	0.00	0.00
*Subtotal 61 - Salaries and Wages		292.50	292.50	0.00	0.00	0.00	292.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24.56	24.56	0.00	0.00	0.00	24.56	0.00	0.00
**Subtotal 65Y - Fringe Recovery		24.56	24.56	0.00	0.00	0.00	24.56	0.00	0.00
*Subtotal 65 - Fringe Benefits		24.56	24.56	0.00	0.00	0.00	24.56	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 710 - Travel		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7111	Supplies	(143.89)	(143.89)	0.00	0.00	0.00	(143.89)	0.00	0.00
**Subtotal 711 - Supplies		(143.89)	(143.89)	0.00	0.00	0.00	(143.89)	0.00	0.00
7130	Printing and Copying	(515.00)	(515.00)	0.00	0.00	0.00	(515.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		(515.00)	(515.00)	0.00	0.00	0.00	(515.00)	0.00	0.00
7140	Postage	(611.23)	(611.23)	0.00	0.00	0.00	(611.23)	0.00	0.00
**Subtotal 714 - Postage		(611.23)	(611.23)	0.00	0.00	0.00	(611.23)	0.00	0.00
7170	Consulting	(10,105.83)	(10,105.83)	0.00	0.00	0.00	(10,105.83)	0.00	0.00
**Subtotal 717 - Professional Services		(10,105.83)	(10,105.83)	0.00	0.00	0.00	(10,105.83)	0.00	0.00
7180	Telecommunications	(2.84)	(2.84)	0.00	0.00	0.00	(2.84)	0.00	0.00
**Subtotal 718 - Telecommunications		(2.84)	(2.84)	0.00	0.00	0.00	(2.84)	0.00	0.00
71CZ	Other Expenses-Deductions	13,593.25	13,593.25	0.00	0.00	0.00	13,593.25	0.00	0.00
**Subtotal 71C - Other Support		13,593.25	13,593.25	0.00	0.00	0.00	13,593.25	0.00	0.00
*Subtotal 71 - Support		2,714.46	2,714.46	0.00	0.00	0.00	2,714.46	0.00	0.00
7603	F&A Expenditures	242.53	242.53	0.00	0.00	0.00	242.53	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		242.53	242.53	0.00	0.00	0.00	242.53	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		242.53	242.53	0.00	0.00	0.00	242.53	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R019 - Conversion Study 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	3,274.05	3,274.05	0.00	0.00	0.00	3,274.05	0.00	0.00
	Net for Org: PASSOM	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,274.05	3,274.05	0.00	0.00	0.00	3,274.05	0.00	0.00
	Total Expenditures	3,274.05	3,274.05	0.00	0.00	0.00	3,274.05	0.00	0.00
	Net for Fund: 63R019	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	18.64	18.64	0.00	0.00	0.00	18.64	0.00	0.00
Total Expenditures	18.64	18.64	0.00	0.00	0.00	18.64	0.00	0.00
Net for Fund: 63R020	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R021 - International Travel 99
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
**Subtotal 530 - Government G&C		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
Total Revenue		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(41.20)	(41.20)	0.00	0.00	0.00	(41.20)	0.00	0.00
710Z	Travel-Other	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
**Subtotal 710 - Travel		113.80	113.80	0.00	0.00	0.00	113.80	0.00	0.00
7111	Supplies	(2,795.05)	(2,795.05)	0.00	0.00	0.00	(2,795.05)	0.00	0.00
**Subtotal 711 - Supplies		(2,795.05)	(2,795.05)	0.00	0.00	0.00	(2,795.05)	0.00	0.00
71CZ	Other Expenses-Deductions	2,681.25	2,681.25	0.00	0.00	0.00	2,681.25	0.00	0.00
**Subtotal 71C - Other Support		2,681.25	2,681.25	0.00	0.00	0.00	2,681.25	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
Total Expenditures		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
Total Expenditures	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
Net for Fund: 63R021	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R022 - Joint Promotional Program 99
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	389.18	389.18	0.00	0.00	0.00	389.18	0.00	0.00
**Subtotal 530 - Government G&C		389.18	389.18	0.00	0.00	0.00	389.18	0.00	0.00
*Subtotal 53 - Sponsored Programs		389.18	389.18	0.00	0.00	0.00	389.18	0.00	0.00
Total Revenue		389.18	389.18	0.00	0.00	0.00	389.18	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(532.91)	(532.91)	0.00	0.00	0.00	(532.91)	0.00	0.00
710Z	Travel-Other	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
**Subtotal 710 - Travel		117.09	117.09	0.00	0.00	0.00	117.09	0.00	0.00
7111	Supplies	(188.43)	(188.43)	0.00	0.00	0.00	(188.43)	0.00	0.00
**Subtotal 711 - Supplies		(188.43)	(188.43)	0.00	0.00	0.00	(188.43)	0.00	0.00
7130	Printing and Copying	(124.88)	(124.88)	0.00	0.00	0.00	(124.88)	0.00	0.00
**Subtotal 713 - Printing and Copying		(124.88)	(124.88)	0.00	0.00	0.00	(124.88)	0.00	0.00
7140	Postage	(73.34)	(73.34)	0.00	0.00	0.00	(73.34)	0.00	0.00
**Subtotal 714 - Postage		(73.34)	(73.34)	0.00	0.00	0.00	(73.34)	0.00	0.00
7180	Telecommunications	(57.69)	(57.69)	0.00	0.00	0.00	(57.69)	0.00	0.00
**Subtotal 718 - Telecommunications		(57.69)	(57.69)	0.00	0.00	0.00	(57.69)	0.00	0.00
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
**Subtotal 719 - Staff Support		(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
71CZ	Other Expenses-Deductions	982.50	982.50	0.00	0.00	0.00	982.50	0.00	0.00
**Subtotal 71C - Other Support		982.50	982.50	0.00	0.00	0.00	982.50	0.00	0.00
*Subtotal 71 - Support		360.25	360.25	0.00	0.00	0.00	360.25	0.00	0.00
7603	F&A Expenditures	28.93	28.93	0.00	0.00	0.00	28.93	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		28.93	28.93	0.00	0.00	0.00	28.93	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R022 - Joint Promotional Program 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 76 - F&A and Internal Allocations		28.93	28.93	0.00	0.00	0.00	28.93	0.00	0.00
	Total Expenditures	389.18	389.18	0.00	0.00	0.00	389.18	0.00	0.00
	Net for Org: PASSOM	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	389.18	389.18	0.00	0.00	0.00	389.18	0.00	0.00
	Total Expenditures	389.18	389.18	0.00	0.00	0.00	389.18	0.00	0.00
	Net for Fund: 63R022	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Total Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Net for Fund: 63R023	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	364.92	364.92	0.00	0.00	0.00	364.92	0.00	0.00
Total Expenditures	364.92	364.92	0.00	0.00	0.00	364.92	0.00	0.00
Net for Fund: 63R024	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R025 - Seasonal Visitor Surveys 99
Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	465.46	465.46	0.00	0.00	0.00	465.46	0.00	0.00
**Subtotal 530 - Government G&C		465.46	465.46	0.00	0.00	0.00	465.46	0.00	0.00
*Subtotal 53 - Sponsored Programs		465.46	465.46	0.00	0.00	0.00	465.46	0.00	0.00
Total Revenue		465.46	465.46	0.00	0.00	0.00	465.46	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(123.25)	(123.25)	0.00	0.00	0.00	(123.25)	0.00	0.00
**Subtotal 61C - Casual		376.75	376.75	0.00	0.00	0.00	376.75	0.00	0.00
*Subtotal 61 - Salaries and Wages		376.75	376.75	0.00	0.00	0.00	376.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	31.64	31.64	0.00	0.00	0.00	31.64	0.00	0.00
**Subtotal 65Y - Fringe Recovery		31.64	31.64	0.00	0.00	0.00	31.64	0.00	0.00
*Subtotal 65 - Fringe Benefits		31.64	31.64	0.00	0.00	0.00	31.64	0.00	0.00
7100	In-State Travel	(251.33)	(251.33)	0.00	0.00	0.00	(251.33)	0.00	0.00
710Z	Travel-Other	585.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00
**Subtotal 710 - Travel		333.67	333.67	0.00	0.00	0.00	333.67	0.00	0.00
7130	Printing and Copying	(1,069.92)	(1,069.92)	0.00	0.00	0.00	(1,069.92)	0.00	0.00
**Subtotal 713 - Printing and Copying		(1,069.92)	(1,069.92)	0.00	0.00	0.00	(1,069.92)	0.00	0.00
7140	Postage	(621.16)	(621.16)	0.00	0.00	0.00	(621.16)	0.00	0.00
**Subtotal 714 - Postage		(621.16)	(621.16)	0.00	0.00	0.00	(621.16)	0.00	0.00
7170	Consulting	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
7180	Telecommunications	(19.43)	(19.43)	0.00	0.00	0.00	(19.43)	0.00	0.00
**Subtotal 718 - Telecommunications		(19.43)	(19.43)	0.00	0.00	0.00	(19.43)	0.00	0.00
71CZ	Other Expenses-Deductions	2,499.33	2,499.33	0.00	0.00	0.00	2,499.33	0.00	0.00
**Subtotal 71C - Other Support		2,499.33	2,499.33	0.00	0.00	0.00	2,499.33	0.00	0.00
*Subtotal 71 - Support		22.49	22.49	0.00	0.00	0.00	22.49	0.00	0.00
7603	F&A Expenditures	34.58	34.58	0.00	0.00	0.00	34.58	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		34.58	34.58	0.00	0.00	0.00	34.58	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		34.58	34.58	0.00	0.00	0.00	34.58	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R025 - Seasonal Visitor Surveys 99

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	465.46	465.46	0.00	0.00	0.00	465.46	0.00	0.00
	Net for Org: PASSOM	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	465.46	465.46	0.00	0.00	0.00	465.46	0.00	0.00
	Total Expenditures	465.46	465.46	0.00	0.00	0.00	465.46	0.00	0.00
	Net for Fund: 63R025	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R026 - Travel Barometer 00
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	202.55	202.55	0.00	0.00	0.00	202.55	0.00	8,263.11
**Subtotal 530 - Government G&C		202.55	202.55	0.00	0.00	0.00	202.55	0.00	8,263.11
*Subtotal 53 - Sponsored Programs		202.55	202.55	0.00	0.00	0.00	202.55	0.00	8,263.11
Total Revenue		202.55	202.55	0.00	0.00	0.00	202.55	0.00	8,263.11
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	93.00	93.00	0.00	0.00	0.00	93.00	0.00	0.00
**Subtotal 710 - Travel		93.00	93.00	0.00	0.00	0.00	93.00	0.00	0.00
7111	Supplies	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
**Subtotal 711 - Supplies		(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
7170	Consulting	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	8,454.50	8,454.50	0.00	0.00	0.00	8,454.50	0.00	0.00
**Subtotal 71C - Other Support		8,454.50	8,454.50	0.00	0.00	0.00	8,454.50	0.00	0.00
*Subtotal 71 - Support		187.50	187.50	0.00	0.00	0.00	187.50	0.00	0.00
7603	F&A Expenditures	15.05	15.05	0.00	0.00	0.00	15.05	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		15.05	15.05	0.00	0.00	0.00	15.05	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		15.05	15.05	0.00	0.00	0.00	15.05	0.00	0.00
Total Expenditures		202.55	202.55	0.00	0.00	0.00	202.55	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	8,263.11

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	202.55	202.55	0.00	0.00	0.00	202.55	0.00	8,263.11
Total Expenditures	202.55	202.55	0.00	0.00	0.00	202.55	0.00	0.00
Net for Fund: 63R026	0.00	0.00	0.00	0.00	0.00		0.00	8,263.11

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R027 - Travel Industry Benchmarks
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,804.03	3,804.03	0.00	0.00	0.00	3,804.03	0.00	3,630.51
**Subtotal 530 - Government G&C		3,804.03	3,804.03	0.00	0.00	0.00	3,804.03	0.00	3,630.51
*Subtotal 53 - Sponsored Programs		3,804.03	3,804.03	0.00	0.00	0.00	3,804.03	0.00	3,630.51
Total Revenue		3,804.03	3,804.03	0.00	0.00	0.00	3,804.03	0.00	3,630.51
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	45.32	45.32	0.00	0.00	0.00	45.32	0.00	0.00
**Subtotal 710 - Travel		45.32	45.32	0.00	0.00	0.00	45.32	0.00	0.00
7170	Consulting	(2,115.00)	(2,115.00)	0.00	0.00	0.00	(2,115.00)	0.00	0.00
**Subtotal 717 - Professional Services		(2,115.00)	(2,115.00)	0.00	0.00	0.00	(2,115.00)	0.00	0.00
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
**Subtotal 71C - Other Support		2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
*Subtotal 71 - Support		80.32	80.32	0.00	0.00	0.00	80.32	0.00	0.00
7603	F&A Expenditures	6.44	6.44	0.00	0.00	0.00	6.44	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		6.44	6.44	0.00	0.00	0.00	6.44	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		6.44	6.44	0.00	0.00	0.00	6.44	0.00	0.00
Total Expenditures		86.76	86.76	0.00	0.00	0.00	86.76	0.00	0.00
Net for Org: PASSOM		3,717.27	3,717.27	0.00	0.00	0.00		0.00	3,630.51

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	3,804.03	3,804.03	0.00	0.00	0.00	3,804.03	0.00	3,630.51
Total Expenditures	86.76	86.76	0.00	0.00	0.00	86.76	0.00	0.00
Net for Fund: 63R027	3,717.27	3,717.27	0.00	0.00	0.00		0.00	3,630.51

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R028 - Community Development Workshop

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	239.38	239.38	0.00	0.00	0.00	239.38	0.00	2,594.46
**Subtotal 530 - Government G&C		239.38	239.38	0.00	0.00	0.00	239.38	0.00	2,594.46
*Subtotal 53 - Sponsored Programs		239.38	239.38	0.00	0.00	0.00	239.38	0.00	2,594.46
Total Revenue		239.38	239.38	0.00	0.00	0.00	239.38	0.00	2,594.46
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(234.32)	(234.32)	0.00	0.00	0.00	(234.32)	0.00	0.00
710Z	Travel-Other	355.88	355.88	0.00	0.00	0.00	355.88	0.00	0.00
**Subtotal 710 - Travel		121.56	121.56	0.00	0.00	0.00	121.56	0.00	0.00
71CZ	Other Expenses-Deductions	100.05	100.05	0.00	0.00	0.00	100.05	0.00	0.00
**Subtotal 71C - Other Support		100.05	100.05	0.00	0.00	0.00	100.05	0.00	0.00
*Subtotal 71 - Support		221.61	221.61	0.00	0.00	0.00	221.61	0.00	0.00
7603	F&A Expenditures	17.77	17.77	0.00	0.00	0.00	17.77	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		17.77	17.77	0.00	0.00	0.00	17.77	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		17.77	17.77	0.00	0.00	0.00	17.77	0.00	0.00
Total Expenditures		239.38	239.38	0.00	0.00	0.00	239.38	0.00	0.00
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	0.00		0.00	2,594.46

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	239.38	239.38	0.00	0.00	0.00	239.38	0.00	2,594.46
Total Expenditures	239.38	239.38	0.00	0.00	0.00	239.38	0.00	0.00
Net for Fund: 63R028	0.00	0.00	0.00	0.00	0.00		0.00	2,594.46

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R029 - Film Project Econometric Model
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
**Subtotal 530 - Government G&C		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
Total Revenue		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.04	3,000.04	0.00	0.00	0.00	3,000.04	0.00	0.00
**Subtotal 71C - Other Support		3,000.04	3,000.04	0.00	0.00	0.00	3,000.04	0.00	0.00
*Subtotal 71 - Support		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
Total Expenditures		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
Net for Fund: 63R029		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R030 - Group Travel 00
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	64.42	64.42	0.00	0.00	0.00	64.42	0.00	0.00
**Subtotal 530 - Government G&C		64.42	64.42	0.00	0.00	0.00	64.42	0.00	0.00
*Subtotal 53 - Sponsored Programs		64.42	64.42	0.00	0.00	0.00	64.42	0.00	0.00
Total Revenue		64.42	64.42	0.00	0.00	0.00	64.42	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.50	13.50	0.00	0.00	0.00	13.50	0.00	0.00
**Subtotal 61C - Casual		13.50	13.50	0.00	0.00	0.00	13.50	0.00	0.00
*Subtotal 61 - Salaries and Wages		13.50	13.50	0.00	0.00	0.00	13.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1.14	1.14	0.00	0.00	0.00	1.14	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1.14	1.14	0.00	0.00	0.00	1.14	0.00	0.00
*Subtotal 65 - Fringe Benefits		1.14	1.14	0.00	0.00	0.00	1.14	0.00	0.00
71CZ	Other Expenses-Deductions	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00
**Subtotal 71C - Other Support		45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00
*Subtotal 71 - Support		45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00
7603	F&A Expenditures	4.78	4.78	0.00	0.00	0.00	4.78	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		4.78	4.78	0.00	0.00	0.00	4.78	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		4.78	4.78	0.00	0.00	0.00	4.78	0.00	0.00
Total Expenditures		64.42	64.42	0.00	0.00	0.00	64.42	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		64.42	64.42	0.00	0.00	0.00	64.42	0.00	0.00
Total Expenditures		64.42	64.42	0.00	0.00	0.00	64.42	0.00	0.00
Net for Fund: 63R030		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R031 - International Travel 00
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	239.75	239.75	0.00	0.00	0.00	239.75	0.00	3,005.11
**Subtotal 530 - Government G&C		239.75	239.75	0.00	0.00	0.00	239.75	0.00	3,005.11
*Subtotal 53 - Sponsored Programs		239.75	239.75	0.00	0.00	0.00	239.75	0.00	3,005.11
Total Revenue		239.75	239.75	0.00	0.00	0.00	239.75	0.00	3,005.11
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(40.92)	(40.92)	0.00	0.00	0.00	(40.92)	0.00	0.00
710Z	Travel-Other	65.10	65.10	0.00	0.00	0.00	65.10	0.00	0.00
**Subtotal 710 - Travel		24.18	24.18	0.00	0.00	0.00	24.18	0.00	0.00
7111	Supplies	(2,582.70)	(2,582.70)	0.00	0.00	0.00	(2,582.70)	0.00	0.00
**Subtotal 711 - Supplies		(2,582.70)	(2,582.70)	0.00	0.00	0.00	(2,582.70)	0.00	0.00
71CZ	Other Expenses-Deductions	2,780.47	2,780.47	0.00	0.00	0.00	2,780.47	0.00	0.00
**Subtotal 71C - Other Support		2,780.47	2,780.47	0.00	0.00	0.00	2,780.47	0.00	0.00
*Subtotal 71 - Support		221.95	221.95	0.00	0.00	0.00	221.95	0.00	0.00
7603	F&A Expenditures	17.80	17.80	0.00	0.00	0.00	17.80	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		17.80	17.80	0.00	0.00	0.00	17.80	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		17.80	17.80	0.00	0.00	0.00	17.80	0.00	0.00
Total Expenditures		239.75	239.75	0.00	0.00	0.00	239.75	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	3,005.11

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	239.75	239.75	0.00	0.00	0.00	239.75	0.00	3,005.11
Total Expenditures	239.75	239.75	0.00	0.00	0.00	239.75	0.00	0.00
Net for Fund: 63R031	(0.00)	(0.00)	0.00	0.00	0.00		0.00	3,005.11

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R032 - Joint Promotional Program 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	181.49	181.49	0.00	0.00	0.00	181.49	0.00	508.95
**Subtotal 530 - Government G&C		181.49	181.49	0.00	0.00	0.00	181.49	0.00	508.95
*Subtotal 53 - Sponsored Programs		181.49	181.49	0.00	0.00	0.00	181.49	0.00	508.95
Total Revenue		181.49	181.49	0.00	0.00	0.00	181.49	0.00	508.95

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(538.98)	(538.98)	0.00	0.00	0.00	(538.98)	0.00	0.00
710Z	Travel-Other	620.00	620.00	0.00	0.00	0.00	620.00	0.00	0.00
**Subtotal 710 - Travel		81.02	81.02	0.00	0.00	0.00	81.02	0.00	0.00
7111	Supplies	(106.00)	(106.00)	0.00	0.00	0.00	(106.00)	0.00	0.00
**Subtotal 711 - Supplies		(106.00)	(106.00)	0.00	0.00	0.00	(106.00)	0.00	0.00
7130	Printing and Copying	(160.16)	(160.16)	0.00	0.00	0.00	(160.16)	0.00	71.56
**Subtotal 713 - Printing and Copying		(160.16)	(160.16)	0.00	0.00	0.00	(160.16)	0.00	71.56
7140	Postage	(127.01)	(127.01)	0.00	0.00	0.00	(127.01)	0.00	9.68
**Subtotal 714 - Postage		(127.01)	(127.01)	0.00	0.00	0.00	(127.01)	0.00	9.68
7180	Telecommunications	(44.90)	(44.90)	0.00	0.00	0.00	(44.90)	0.00	0.00
**Subtotal 718 - Telecommunications		(44.90)	(44.90)	0.00	0.00	0.00	(44.90)	0.00	0.00
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
**Subtotal 719 - Staff Support		(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
**Subtotal 71C - Other Support		820.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00
*Subtotal 71 - Support		167.95	167.95	0.00	0.00	0.00	167.95	0.00	81.24
7603	F&A Expenditures	13.54	13.54	0.00	0.00	0.00	13.54	0.00	6.49
**Subtotal 760 - F&A, Internal Allocations		13.54	13.54	0.00	0.00	0.00	13.54	0.00	6.49

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R032 - Joint Promotional Program 00

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 76 - F&A and Internal Allocations		13.54	13.54	0.00	0.00	0.00	13.54	0.00	6.49
	Total Expenditures	181.49	181.49	0.00	0.00	0.00	181.49	0.00	87.73
	Net for Org: PASSOM	(0.00)	(0.00)	0.00	0.00	0.00		0.00	421.22
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	181.49	181.49	0.00	0.00	0.00	181.49	0.00	508.95
	Total Expenditures	181.49	181.49	0.00	0.00	0.00	181.49	0.00	87.73
	Net for Fund: 63R032	0.00	0.00	0.00	0.00	0.00		0.00	421.22

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R033 - Place Research on the Internet

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	43.24	43.24	0.00	0.00	0.00	43.24	0.00	2,107.26
**Subtotal 530 - Government G&C		43.24	43.24	0.00	0.00	0.00	43.24	0.00	2,107.26
*Subtotal 53 - Sponsored Programs		43.24	43.24	0.00	0.00	0.00	43.24	0.00	2,107.26
Total Revenue		43.24	43.24	0.00	0.00	0.00	43.24	0.00	2,107.26
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
**Subtotal 71C - Other Support		40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
*Subtotal 71 - Support		40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	3.24	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		3.24	3.24	0.00	0.00	0.00	3.24	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		3.24	3.24	0.00	0.00	0.00	3.24	0.00	0.00
Total Expenditures		43.24	43.24	0.00	0.00	0.00	43.24	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	2,107.26
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		43.24	43.24	0.00	0.00	0.00	43.24	0.00	2,107.26
Total Expenditures		43.24	43.24	0.00	0.00	0.00	43.24	0.00	0.00
Net for Fund: 63R033		0.00	0.00	0.00	0.00	0.00		0.00	2,107.26

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R034 - New Hampshire Film Bureau
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	205.22	205.22	0.00	0.00	0.00	205.22	0.00	0.00
**Subtotal 530 - Government G&C		205.22	205.22	0.00	0.00	0.00	205.22	0.00	0.00
*Subtotal 53 - Sponsored Programs		205.22	205.22	0.00	0.00	0.00	205.22	0.00	0.00
Total Revenue		205.22	205.22	0.00	0.00	0.00	205.22	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
**Subtotal 71C - Other Support		190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
*Subtotal 71 - Support		190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
7603	F&A Expenditures	15.22	15.22	0.00	0.00	0.00	15.22	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		15.22	15.22	0.00	0.00	0.00	15.22	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		15.22	15.22	0.00	0.00	0.00	15.22	0.00	0.00
Total Expenditures		205.22	205.22	0.00	0.00	0.00	205.22	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		205.22	205.22	0.00	0.00	0.00	205.22	0.00	0.00
Total Expenditures		205.22	205.22	0.00	0.00	0.00	205.22	0.00	0.00
Net for Fund: 63R034		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R035 - Seasonal Forecast Annual Revie

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	96.29	96.29	0.00	0.00	0.00	96.29	0.00	2,120.68
**Subtotal 530 - Government G&C		96.29	96.29	0.00	0.00	0.00	96.29	0.00	2,120.68
*Subtotal 53 - Sponsored Programs		96.29	96.29	0.00	0.00	0.00	96.29	0.00	2,120.68
Total Revenue		96.29	96.29	0.00	0.00	0.00	96.29	0.00	2,120.68

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00
**Subtotal 717 - Professional Services		(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00
71CZ	Other Expenses-Deductions	2,639.15	2,639.15	0.00	0.00	0.00	2,639.15	0.00	0.00
**Subtotal 71C - Other Support		2,639.15	2,639.15	0.00	0.00	0.00	2,639.15	0.00	0.00
*Subtotal 71 - Support		89.15	89.15	0.00	0.00	0.00	89.15	0.00	0.00
7603	F&A Expenditures	7.14	7.14	0.00	0.00	0.00	7.14	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		7.14	7.14	0.00	0.00	0.00	7.14	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		7.14	7.14	0.00	0.00	0.00	7.14	0.00	0.00
Total Expenditures		96.29	96.29	0.00	0.00	0.00	96.29	0.00	0.00
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	0.00		0.00	2,120.68

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		96.29	96.29	0.00	0.00	0.00	96.29	0.00	2,120.68
Total Expenditures		96.29	96.29	0.00	0.00	0.00	96.29	0.00	0.00
Net for Fund: 63R035		0.00	0.00	0.00	0.00	0.00		0.00	2,120.68

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R036 - Seasonal Visitor Survey 00
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	3,620.80
**Subtotal 530 - Government G&C		1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	3,620.80
*Subtotal 53 - Sponsored Programs		1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	3,620.80
Total Revenue		1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	3,620.80
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,291.50	1,291.50	0.00	0.00	0.00	1,291.50	0.00	0.00
**Subtotal 61C - Casual		1,291.50	1,291.50	0.00	0.00	0.00	1,291.50	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,291.50	1,291.50	0.00	0.00	0.00	1,291.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	108.49	108.49	0.00	0.00	0.00	108.49	0.00	0.00
**Subtotal 65Y - Fringe Recovery		108.49	108.49	0.00	0.00	0.00	108.49	0.00	0.00
*Subtotal 65 - Fringe Benefits		108.49	108.49	0.00	0.00	0.00	108.49	0.00	0.00
7130	Printing and Copying	(2,443.00)	(2,443.00)	0.00	0.00	0.00	(2,443.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		(2,443.00)	(2,443.00)	0.00	0.00	0.00	(2,443.00)	0.00	0.00
7170	Consulting	(8,594.94)	(8,594.94)	0.00	0.00	0.00	(8,594.94)	0.00	0.00
**Subtotal 717 - Professional Services		(8,594.94)	(8,594.94)	0.00	0.00	0.00	(8,594.94)	0.00	0.00
71CZ	Other Expenses-Deductions	10,590.00	10,590.00	0.00	0.00	0.00	10,590.00	0.00	0.00
**Subtotal 71C - Other Support		10,590.00	10,590.00	0.00	0.00	0.00	10,590.00	0.00	0.00
*Subtotal 71 - Support		(447.94)	(447.94)	0.00	0.00	0.00	(447.94)	0.00	0.00
7603	F&A Expenditures	76.18	76.18	0.00	0.00	0.00	76.18	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		76.18	76.18	0.00	0.00	0.00	76.18	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		76.18	76.18	0.00	0.00	0.00	76.18	0.00	0.00
Total Expenditures		1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	3,620.80

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	3,620.80
Total Expenditures	1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	0.00
Net for Fund: 63R036	0.00	0.00	0.00	0.00	0.00		0.00	3,620.80

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,449.57	1,449.57	0.00	0.00	0.00	1,449.57	0.00	0.00
Total Expenditures	1,449.57	1,449.57	0.00	0.00	0.00	1,449.57	0.00	0.00
Net for Fund: 63R037	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R038 - Conversion Studies 00
Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,290.13	3,290.13	0.00	0.00	0.00	3,290.13	0.00	8,927.03
**Subtotal 530 - Government G&C		3,290.13	3,290.13	0.00	0.00	0.00	3,290.13	0.00	8,927.03
*Subtotal 53 - Sponsored Programs		3,290.13	3,290.13	0.00	0.00	0.00	3,290.13	0.00	8,927.03
Total Revenue		3,290.13	3,290.13	0.00	0.00	0.00	3,290.13	0.00	8,927.03
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,176.75	1,176.75	0.00	0.00	0.00	1,176.75	0.00	0.00
**Subtotal 61C - Casual		1,176.75	1,176.75	0.00	0.00	0.00	1,176.75	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,176.75	1,176.75	0.00	0.00	0.00	1,176.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	98.84	0.00	0.00
**Subtotal 65Y - Fringe Recovery		98.84	98.84	0.00	0.00	0.00	98.84	0.00	0.00
*Subtotal 65 - Fringe Benefits		98.84	98.84	0.00	0.00	0.00	98.84	0.00	0.00
7103	Conference-Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	(155.00)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		845.00	845.00	0.00	0.00	0.00	845.00	0.00	0.00
7111	Supplies	(309.84)	(309.84)	0.00	0.00	0.00	(309.84)	0.00	0.00
**Subtotal 711 - Supplies		(309.84)	(309.84)	0.00	0.00	0.00	(309.84)	0.00	0.00
7130	Printing and Copying	(906.00)	(906.00)	0.00	0.00	0.00	(906.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		(906.00)	(906.00)	0.00	0.00	0.00	(906.00)	0.00	0.00
7170	Consulting	(12,418.35)	(12,418.35)	0.00	0.00	0.00	(12,418.35)	0.00	0.00
**Subtotal 717 - Professional Services		(12,418.35)	(12,418.35)	0.00	0.00	0.00	(12,418.35)	0.00	0.00
71CZ	Other Expenses-Deductions	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	0.00	0.00
**Subtotal 71C - Other Support		14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	0.00	0.00
*Subtotal 71 - Support		1,770.81	1,770.81	0.00	0.00	0.00	1,770.81	0.00	0.00
7603	F&A Expenditures	243.73	243.73	0.00	0.00	0.00	243.73	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		243.73	243.73	0.00	0.00	0.00	243.73	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		243.73	243.73	0.00	0.00	0.00	243.73	0.00	0.00
Total Expenditures		3,290.13	3,290.13	0.00	0.00	0.00	3,290.13	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	944.68	944.68	0.00	0.00	4,111.02	(3,166.34)	2,729.48	0.00
**Subtotal 530 - Government G&C		944.68	944.68	0.00	0.00	4,111.02	(3,166.34)	2,729.48	0.00
*Subtotal 53 - Sponsored Programs		944.68	944.68	0.00	0.00	4,111.02	(3,166.34)	2,729.48	0.00
Total Revenue		944.68	944.68	0.00	0.00	4,111.02	(3,166.34)	2,729.48	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 61C - Casual		600.00	600.00	0.00	0.00	300.00	300.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		600.00	600.00	0.00	0.00	300.00	300.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	50.40	50.40	0.00	0.00	0.00	50.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	24.60	(24.60)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		50.40	50.40	0.00	0.00	24.60	25.80	0.00	0.00
*Subtotal 65 - Fringe Benefits		50.40	50.40	0.00	0.00	24.60	25.80	0.00	0.00
711100	Supplies-General	81.60	81.60	0.00	0.00	0.00	81.60	0.00	0.00
**Subtotal 711 - Supplies		81.60	81.60	0.00	0.00	0.00	81.60	0.00	0.00
717000	Consulting-General	142.70	142.70	0.00	0.00	0.00	142.70	2,527.30	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
**Subtotal 717 - Professional Services		142.70	142.70	0.00	0.00	490.00	(347.30)	2,527.30	0.00
*Subtotal 71 - Support		224.30	224.30	0.00	0.00	490.00	(265.70)	2,527.30	0.00
760300	F&A Expenditures	69.98	69.98	0.00	0.00	65.17	4.81	202.18	0.00
**Subtotal 760 - F&A, Internal Allocations		69.98	69.98	0.00	0.00	65.17	4.81	202.18	0.00
*Subtotal 76 - F&A and Internal Allocations		69.98	69.98	0.00	0.00	65.17	4.81	202.18	0.00
Total Expenditures		944.68	944.68	0.00	0.00	879.77	64.91	2,729.48	0.00
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	3,231.25		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	944.68	944.68	0.00	0.00	4,111.02	(3,166.34)	2,729.48	0.00
Total Expenditures	944.68	944.68	0.00	0.00	879.77	64.91	2,729.48	0.00
Net for Fund: 63R039	0.00	0.00	0.00	0.00	3,231.25		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R040 - IMAGE STUDY FY02
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	183.41	183.41	0.00	0.00	0.00	183.41	0.00	0.00
**Subtotal 530 - Government G&C		183.41	183.41	0.00	0.00	0.00	183.41	0.00	0.00
*Subtotal 53 - Sponsored Programs		183.41	183.41	0.00	0.00	0.00	183.41	0.00	0.00
Total Revenue		183.41	183.41	0.00	0.00	0.00	183.41	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	118.33	118.33	0.00	0.00	0.00	118.33	0.00	0.00
**Subtotal 710 - Travel		118.33	118.33	0.00	0.00	0.00	118.33	0.00	0.00
711100	Supplies-General	51.50	51.50	0.00	0.00	0.00	51.50	0.00	0.00
**Subtotal 711 - Supplies		51.50	51.50	0.00	0.00	0.00	51.50	0.00	0.00
*Subtotal 71 - Support		169.83	169.83	0.00	0.00	0.00	169.83	0.00	0.00
760300	F&A Expenditures	13.58	13.58	0.00	0.00	0.00	13.58	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		13.58	13.58	0.00	0.00	0.00	13.58	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		13.58	13.58	0.00	0.00	0.00	13.58	0.00	0.00
Total Expenditures		183.41	183.41	0.00	0.00	0.00	183.41	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		183.41	183.41	0.00	0.00	0.00	183.41	0.00	0.00
Total Expenditures		183.41	183.41	0.00	0.00	0.00	183.41	0.00	0.00
Net for Fund: 63R040		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R041 - INTERNATIONAL TRAVEL FY02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	138.60	138.60	0.00	0.00	0.00	138.60	5,619.09	0.00
**Subtotal 530 - Government G&C		138.60	138.60	0.00	0.00	0.00	138.60	5,619.09	0.00
*Subtotal 53 - Sponsored Programs		138.60	138.60	0.00	0.00	0.00	138.60	5,619.09	0.00
Total Revenue		138.60	138.60	0.00	0.00	0.00	138.60	5,619.09	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
65YF10	Full Fringe Benefit Distr Expe	151.20	151.20	0.00	0.00	0.00	151.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(151.20)	(151.20)	0.00	0.00	0.00	(151.20)	151.20	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	151.20	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	151.20	0.00
711100	Supplies-General	128.34	128.34	0.00	0.00	0.00	128.34	3,251.66	0.00
**Subtotal 711 - Supplies		128.34	128.34	0.00	0.00	0.00	128.34	3,251.66	0.00
*Subtotal 71 - Support		128.34	128.34	0.00	0.00	0.00	128.34	3,251.66	0.00
760300	F&A Expenditures	10.26	10.26	0.00	0.00	0.00	10.26	416.23	0.00
**Subtotal 760 - F&A, Internal Allocations		10.26	10.26	0.00	0.00	0.00	10.26	416.23	0.00
*Subtotal 76 - F&A and Internal Allocations		10.26	10.26	0.00	0.00	0.00	10.26	416.23	0.00
Total Expenditures		138.60	138.60	0.00	0.00	0.00	138.60	5,619.09	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		138.60	138.60	0.00	0.00	0.00	138.60	5,619.09	0.00
Total Expenditures		138.60	138.60	0.00	0.00	0.00	138.60	5,619.09	0.00
Net for Fund: 63R041		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	9.99	9.99	(2,700.01)	0.00	0.00	9.99	2,700.01	0.00
**Subtotal 530 - Government G&C		9.99	9.99	(2,700.01)	0.00	0.00	9.99	2,700.01	0.00
*Subtotal 53 - Sponsored Programs		9.99	9.99	(2,700.01)	0.00	0.00	9.99	2,700.01	0.00
Total Revenue		9.99	9.99	(2,700.01)	0.00	0.00	9.99	2,700.01	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
760300	F&A Expenditures	9.99	9.99	0.00	0.00	0.00	9.99	200.01	0.00
**Subtotal 760 - F&A, Internal Allocations		9.99	9.99	0.00	0.00	0.00	9.99	200.01	0.00
*Subtotal 76 - F&A and Internal Allocations		9.99	9.99	0.00	0.00	0.00	9.99	200.01	0.00
Total Expenditures		9.99	9.99	0.00	0.00	0.00	9.99	2,700.01	0.00
Net for Org: PASSOM		0.00	0.00	(2,700.01)	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		9.99	9.99	(2,700.01)	0.00	0.00	9.99	2,700.01	0.00
Total Expenditures		9.99	9.99	0.00	0.00	0.00	9.99	2,700.01	0.00
Net for Fund: 63R042		0.00	0.00	(2,700.01)	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R043 - VISITOR SATISFACTION SURVEY 02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	12,137.64	12,137.64	(378.00)	0.00	0.00	12,137.64	807.24	0.00
**Subtotal 530 - Government G&C		12,137.64	12,137.64	(378.00)	0.00	0.00	12,137.64	807.24	0.00
*Subtotal 53 - Sponsored Programs		12,137.64	12,137.64	(378.00)	0.00	0.00	12,137.64	807.24	0.00
Total Revenue		12,137.64	12,137.64	(378.00)	0.00	0.00	12,137.64	807.24	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,262.50	1,262.50	0.00	0.00	0.00	1,262.50	237.50	0.00
**Subtotal 61C - Casual		1,262.50	1,262.50	0.00	0.00	0.00	1,262.50	237.50	0.00
*Subtotal 61 - Salaries and Wages		1,262.50	1,262.50	0.00	0.00	0.00	1,262.50	237.50	0.00
65YF10	Full Fringe Benefit Distr Expe	126.00	126.00	0.00	0.00	0.00	126.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(19.95)	(19.95)	0.00	0.00	0.00	(19.95)	19.95	0.00
**Subtotal 65Y - Fringe Recovery		106.05	106.05	0.00	0.00	0.00	106.05	19.95	0.00
*Subtotal 65 - Fringe Benefits		106.05	106.05	0.00	0.00	0.00	106.05	19.95	0.00
717000	Consulting-General	9,870.00	9,870.00	0.00	0.00	0.00	9,870.00	490.00	0.00
**Subtotal 717 - Professional Services		9,870.00	9,870.00	0.00	0.00	0.00	9,870.00	490.00	0.00
*Subtotal 71 - Support		9,870.00	9,870.00	0.00	0.00	0.00	9,870.00	490.00	0.00
760300	F&A Expenditures	927.09	927.09	0.00	0.00	28.00	899.09	31.79	0.00
**Subtotal 760 - F&A, Internal Allocations		927.09	927.09	0.00	0.00	28.00	899.09	31.79	0.00
*Subtotal 76 - F&A and Internal Allocations		927.09	927.09	0.00	0.00	28.00	899.09	31.79	0.00
Total Expenditures		12,165.64	12,165.64	0.00	0.00	28.00	12,137.64	779.24	0.00
Net for Org: PASSOM		(28.00)	(28.00)	(378.00)	0.00	(28.00)		28.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		12,137.64	12,137.64	(378.00)	0.00	0.00	12,137.64	807.24	0.00
Total Expenditures		12,165.64	12,165.64	0.00	0.00	28.00	12,137.64	779.24	0.00
Net for Fund: 63R043		(28.00)	(28.00)	(378.00)	0.00	(28.00)		28.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	70.20	70.20	0.00	0.00	3,056.65	(2,986.45)	3,056.65	0.00
**Subtotal 530 - Government G&C		70.20	70.20	0.00	0.00	3,056.65	(2,986.45)	3,056.65	0.00
*Subtotal 53 - Sponsored Programs		70.20	70.20	0.00	0.00	3,056.65	(2,986.45)	3,056.65	0.00
Total Revenue		70.20	70.20	0.00	0.00	3,056.65	(2,986.45)	3,056.65	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
65YF10	Full Fringe Benefit Distr Expe	30.24	30.24	0.00	0.00	0.00	30.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(30.24)	(30.24)	0.00	0.00	0.00	(30.24)	30.24	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00
710000	In-State Travel	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00
**Subtotal 710 - Travel		65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 711 - Supplies		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
717000	Consulting-General	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	2,440.00	0.00
**Subtotal 717 - Professional Services		(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	2,440.00	0.00
*Subtotal 71 - Support		65.00	65.00	0.00	0.00	0.00	65.00	2,440.00	0.00
760300	F&A Expenditures	5.20	5.20	0.00	0.00	0.00	5.20	226.41	0.00
**Subtotal 760 - F&A, Internal Allocations		5.20	5.20	0.00	0.00	0.00	5.20	226.41	0.00
*Subtotal 76 - F&A and Internal Allocations		5.20	5.20	0.00	0.00	0.00	5.20	226.41	0.00
Total Expenditures		70.20	70.20	0.00	0.00	0.00	70.20	3,056.65	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	3,056.65		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	70.20	70.20	0.00	0.00	3,056.65	(2,986.45)	3,056.65	0.00
Total Expenditures	70.20	70.20	0.00	0.00	0.00	70.20	3,056.65	0.00
Net for Fund: 63R044	0.00	0.00	0.00	0.00	3,056.65		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R045 - TRAVEL BAROMETER FY02
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	237.21	237.21	0.00	0.00	(1,870.02)	2,107.23	10,344.63	0.00
**Subtotal 530 - Government G&C		237.21	237.21	0.00	0.00	(1,870.02)	2,107.23	10,344.63	0.00
*Subtotal 53 - Sponsored Programs		237.21	237.21	0.00	0.00	(1,870.02)	2,107.23	10,344.63	0.00
Total Revenue		237.21	237.21	0.00	0.00	(1,870.02)	2,107.23	10,344.63	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	0.00	0.00	0.00	(201.60)	201.60	0.00
**Subtotal 65Y - Fringe Recovery		8.40	8.40	0.00	0.00	0.00	8.40	201.60	0.00
*Subtotal 65 - Fringe Benefits		8.40	8.40	0.00	0.00	0.00	8.40	201.60	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 711 - Supplies		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
713000	Printing & Copying-General	(88.76)	(88.76)	0.00	0.00	0.00	(88.76)	88.76	0.00
**Subtotal 713 - Printing and Copying		(88.76)	(88.76)	0.00	0.00	0.00	(88.76)	88.76	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	6,888.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	6,888.00	0.00
*Subtotal 71 - Support		211.24	211.24	0.00	0.00	0.00	211.24	6,976.76	0.00
760300	F&A Expenditures	17.57	17.57	0.00	0.00	0.00	17.57	766.27	0.00
**Subtotal 760 - F&A, Internal Allocations		17.57	17.57	0.00	0.00	0.00	17.57	766.27	0.00
*Subtotal 76 - F&A and Internal Allocations		17.57	17.57	0.00	0.00	0.00	17.57	766.27	0.00
Total Expenditures		237.21	237.21	0.00	0.00	0.00	237.21	10,344.63	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	(1,870.02)		(0.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	237.21	237.21	0.00	0.00	(1,870.02)	2,107.23	10,344.63	0.00
Total Expenditures	237.21	237.21	0.00	0.00	0.00	237.21	10,344.63	0.00
Net for Fund: 63R045	0.00	0.00	0.00	0.00	(1,870.02)		(0.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R046 - WEBSITE CONVERSION FY02
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(551.65)	(551.65)	0.00	0.00	794.85	(1,346.50)	12,251.65	0.00
**Subtotal 530 - Government G&C		(551.65)	(551.65)	0.00	0.00	794.85	(1,346.50)	12,251.65	0.00
*Subtotal 53 - Sponsored Programs		(551.65)	(551.65)	0.00	0.00	794.85	(1,346.50)	12,251.65	0.00
Total Revenue		(551.65)	(551.65)	0.00	0.00	794.85	(1,346.50)	12,251.65	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	(31.00)	31.00	0.00
**Subtotal 713 - Printing and Copying		(31.00)	(31.00)	0.00	0.00	0.00	(31.00)	31.00	0.00
717000	Consulting-General	(154.97)	(154.97)	0.00	0.00	0.00	(154.97)	11,854.97	0.00
717200	Other Professional Services-General	490.00	490.00	0.00	0.00	0.00	490.00	(490.00)	0.00
**Subtotal 717 - Professional Services		335.03	335.03	0.00	0.00	0.00	335.03	11,364.97	0.00
*Subtotal 71 - Support		304.03	304.03	0.00	0.00	0.00	304.03	11,395.97	0.00
760300	F&A Expenditures	52.32	52.32	0.00	0.00	(28.00)	80.32	883.68	0.00
**Subtotal 760 - F&A, Internal Allocations		52.32	52.32	0.00	0.00	(28.00)	80.32	883.68	0.00
*Subtotal 76 - F&A and Internal Allocations		52.32	52.32	0.00	0.00	(28.00)	80.32	883.68	0.00
Total Expenditures		356.35	356.35	0.00	0.00	(28.00)	384.35	12,279.65	0.00
Net for Org: PASSOM		(908.00)	(908.00)	0.00	0.00	822.85		(28.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(551.65)	(551.65)	0.00	0.00	794.85	(1,346.50)	12,251.65	0.00
Total Expenditures		356.35	356.35	0.00	0.00	(28.00)	384.35	12,279.65	0.00
Net for Fund: 63R046		(908.00)	(908.00)	0.00	0.00	822.85		(28.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02

Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	923.57	923.57	0.00	0.00	964.47	(40.90)	6,283.49	0.00
**Subtotal 530 - Government G&C		923.57	923.57	0.00	0.00	964.47	(40.90)	6,283.49	0.00
*Subtotal 53 - Sponsored Programs		923.57	923.57	0.00	0.00	964.47	(40.90)	6,283.49	0.00
Total Revenue		923.57	923.57	0.00	0.00	964.47	(40.90)	6,283.49	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
65YF10	Full Fringe Benefit Distr Expe	403.20	403.20	0.00	0.00	0.00	403.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(403.20)	(403.20)	0.00	0.00	0.00	(403.20)	403.20	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	403.20	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	403.20	0.00
710000	In-State Travel	148.10	148.10	0.00	0.00	0.00	148.10	541.90	0.00
710100	Out-of-State Travel	(166.44)	(166.44)	0.00	0.00	0.00	(166.44)	166.44	0.00
710305	Registration Fees-Other	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		(48.34)	(48.34)	0.00	0.00	0.00	(48.34)	738.34	0.00
711000	Purchasing Cards	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
711100	Supplies-General	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00
711162	Supplies-Office Supplies	(6.52)	(6.52)	0.00	0.00	0.00	(6.52)	6.52	0.00
**Subtotal 711 - Supplies		638.48	638.48	0.00	0.00	0.00	638.48	81.52	0.00
713005	Printing & Copying-Campus	41.44	41.44	0.00	0.00	0.00	41.44	18.56	0.00
**Subtotal 713 - Printing and Copying		41.44	41.44	0.00	0.00	0.00	41.44	18.56	0.00
714000	Postage-General	(22.64)	(22.64)	0.00	0.00	0.00	(22.64)	22.64	0.00
**Subtotal 714 - Postage		(22.64)	(22.64)	0.00	0.00	0.00	(22.64)	22.64	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
718000	Telecom-General	(31.20)	(31.20)	0.00	0.00	0.00	(31.20)	31.20	0.00
**Subtotal 718 - Telecommunications		(31.20)	(31.20)	0.00	0.00	0.00	(31.20)	31.20	0.00
*Subtotal 71 - Support		577.74	577.74	0.00	0.00	70.00	507.74	892.26	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	68.43	68.43	0.00	0.00	27.80	40.63	465.43	0.00
**Subtotal 760 - F&A, Internal Allocations		68.43	68.43	0.00	0.00	27.80	40.63	465.43	0.00
*Subtotal 76 - F&A and Internal Allocations		68.43	68.43	0.00	0.00	27.80	40.63	465.43	0.00
Total Expenditures		646.17	646.17	0.00	0.00	97.80	548.37	6,560.89	0.00
Net for Org: PASSOM		277.40	277.40	0.00	0.00	866.67		(277.40)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	923.57	923.57	0.00	0.00	964.47	(40.90)	6,283.49	0.00
	Total Expenditures	646.17	646.17	0.00	0.00	97.80	548.37	6,560.89	0.00
	Net for Fund: 63R047	277.40	277.40	0.00	0.00	866.67		(277.40)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R048 - DTTD WEBSITE STUDY FY02
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	918.43	918.43	0.00	0.00	585.36	333.07	3,254.60	0.00
**Subtotal 530 - Government G&C		918.43	918.43	0.00	0.00	585.36	333.07	3,254.60	0.00
*Subtotal 53 - Sponsored Programs		918.43	918.43	0.00	0.00	585.36	333.07	3,254.60	0.00
Total Revenue		918.43	918.43	0.00	0.00	585.36	333.07	3,254.60	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
**Subtotal 61C - Casual		600.00	600.00	0.00	0.00	0.00	600.00	2,780.00	0.00
*Subtotal 61 - Salaries and Wages		600.00	600.00	0.00	0.00	0.00	600.00	2,780.00	0.00
65YF10	Full Fringe Benefit Distr Expe	283.92	283.92	0.00	0.00	0.00	283.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(233.52)	(233.52)	0.00	0.00	0.00	(233.52)	233.52	0.00
**Subtotal 65Y - Fringe Recovery		50.40	50.40	0.00	0.00	0.00	50.40	233.52	0.00
*Subtotal 65 - Fringe Benefits		50.40	50.40	0.00	0.00	0.00	50.40	233.52	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 711 - Supplies		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
760300	F&A Expenditures	68.03	68.03	0.00	0.00	0.00	68.03	241.08	0.00
**Subtotal 760 - F&A, Internal Allocations		68.03	68.03	0.00	0.00	0.00	68.03	241.08	0.00
*Subtotal 76 - F&A and Internal Allocations		68.03	68.03	0.00	0.00	0.00	68.03	241.08	0.00
Total Expenditures		918.43	918.43	0.00	0.00	0.00	918.43	3,254.60	0.00
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	585.36		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	918.43	918.43	0.00	0.00	585.36	333.07	3,254.60	0.00
Total Expenditures	918.43	918.43	0.00	0.00	0.00	918.43	3,254.60	0.00
Net for Fund: 63R048	0.00	0.00	0.00	0.00	585.36		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R049 - VISITOR SURVEY REPORTS FY02
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	976.52	976.52	0.00	0.00	3,533.48	(2,556.96)	22,718.68	0.00
**Subtotal 530 - Government G&C		976.52	976.52	0.00	0.00	3,533.48	(2,556.96)	22,718.68	0.00
*Subtotal 53 - Sponsored Programs		976.52	976.52	0.00	0.00	3,533.48	(2,556.96)	22,718.68	0.00
Total Revenue		976.52	976.52	0.00	0.00	3,533.48	(2,556.96)	22,718.68	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	17.94	0.00
**Subtotal 713 - Printing and Copying		(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	17.94	0.00
717000	Consulting-General	1,386.20	1,386.20	0.00	0.00	0.00	1,386.20	20,553.80	0.00
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	(490.00)	490.00	0.00
**Subtotal 717 - Professional Services		896.20	896.20	0.00	0.00	0.00	896.20	21,043.80	0.00
*Subtotal 71 - Support		878.26	878.26	0.00	0.00	0.00	878.26	21,061.74	0.00
760300	F&A Expenditures	98.26	98.26	0.00	0.00	0.00	98.26	1,656.94	0.00
**Subtotal 760 - F&A, Internal Allocations		98.26	98.26	0.00	0.00	0.00	98.26	1,656.94	0.00
*Subtotal 76 - F&A and Internal Allocations		98.26	98.26	0.00	0.00	0.00	98.26	1,656.94	0.00
Total Expenditures		976.52	976.52	0.00	0.00	0.00	976.52	22,718.68	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	3,533.48		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		976.52	976.52	0.00	0.00	3,533.48	(2,556.96)	22,718.68	0.00
Total Expenditures		976.52	976.52	0.00	0.00	0.00	976.52	22,718.68	0.00
Net for Fund: 63R049		(0.00)	(0.00)	0.00	0.00	3,533.48		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R050 - INTERNATIONAL TRAVEL TRENDS

Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	3,511.79	(3,511.79)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	3,511.79	(3,511.79)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	3,511.79	(3,511.79)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,511.79	(3,511.79)	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	3,511.79		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	3,511.79	(3,511.79)	0.00	0.00
	Net for Fund: 63R050	0.00	0.00	0.00	0.00	3,511.79		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	400.69	400.69	0.00	0.00	3,512.16	(3,111.47)	3,634.19	0.00
**Subtotal 530 - Government G&C		400.69	400.69	0.00	0.00	3,512.16	(3,111.47)	3,634.19	0.00
*Subtotal 53 - Sponsored Programs		400.69	400.69	0.00	0.00	3,512.16	(3,111.47)	3,634.19	0.00
Total Revenue		400.69	400.69	0.00	0.00	3,512.16	(3,111.47)	3,634.19	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.00)	(252.00)	0.00	0.00	0.00	(252.00)	252.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
710000	In-State Travel	369.46	369.46	0.00	0.00	0.00	369.46	44.54	0.00
**Subtotal 710 - Travel		369.46	369.46	0.00	0.00	0.00	369.46	44.54	0.00
711100	Supplies-General	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
**Subtotal 711 - Supplies		70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
713005	Printing & Copying-Campus	(64.50)	(64.50)	0.00	0.00	0.00	(64.50)	64.50	0.00
**Subtotal 713 - Printing and Copying		(64.50)	(64.50)	0.00	0.00	0.00	(64.50)	64.50	0.00
714000	Postage-General	(3.95)	(3.95)	0.00	0.00	0.00	(3.95)	3.95	0.00
**Subtotal 714 - Postage		(3.95)	(3.95)	0.00	0.00	0.00	(3.95)	3.95	0.00
*Subtotal 71 - Support		371.01	371.01	0.00	0.00	0.00	371.01	112.99	0.00
760300	F&A Expenditures	29.68	29.68	0.00	0.00	0.00	29.68	269.20	0.00
**Subtotal 760 - F&A, Internal Allocations		29.68	29.68	0.00	0.00	0.00	29.68	269.20	0.00
*Subtotal 76 - F&A and Internal Allocations		29.68	29.68	0.00	0.00	0.00	29.68	269.20	0.00
Total Expenditures		400.69	400.69	0.00	0.00	0.00	400.69	3,634.19	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	3,512.16		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	400.69	400.69	0.00	0.00	3,512.16	(3,111.47)	3,634.19	0.00
Total Expenditures	400.69	400.69	0.00	0.00	0.00	400.69	3,634.19	0.00
Net for Fund: 63R051	0.00	0.00	0.00	0.00	3,512.16		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R052 - Pittsburg Study FY02
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	115.54	115.54	0.00	0.00	0.00	115.54	3,639.29	0.00
**Subtotal 530 - Government G&C		115.54	115.54	0.00	0.00	0.00	115.54	3,639.29	0.00
*Subtotal 53 - Sponsored Programs		115.54	115.54	0.00	0.00	0.00	115.54	3,639.29	0.00
Total Revenue		115.54	115.54	0.00	0.00	0.00	115.54	3,639.29	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
65YF10	Full Fringe Benefit Distr Expe	193.20	193.20	0.00	0.00	0.00	193.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.20)	(193.20)	0.00	0.00	0.00	(193.20)	193.20	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	193.20	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	193.20	0.00
710400	Student or Non-Emp Travel	6.99	6.99	0.00	0.00	0.00	6.99	246.51	0.00
**Subtotal 710 - Travel		6.99	6.99	0.00	0.00	0.00	6.99	246.51	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
*Subtotal 71 - Support		106.99	106.99	0.00	0.00	0.00	106.99	876.51	0.00
760300	F&A Expenditures	8.55	8.55	0.00	0.00	0.00	8.55	269.58	0.00
**Subtotal 760 - F&A, Internal Allocations		8.55	8.55	0.00	0.00	0.00	8.55	269.58	0.00
*Subtotal 76 - F&A and Internal Allocations		8.55	8.55	0.00	0.00	0.00	8.55	269.58	0.00
Total Expenditures		115.54	115.54	0.00	0.00	0.00	115.54	3,639.29	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	115.54	115.54	0.00	0.00	0.00	115.54	3,639.29	0.00
Total Expenditures	115.54	115.54	0.00	0.00	0.00	115.54	3,639.29	0.00
Net for Fund: 63R052	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R053 - Northeast Travel Habits
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	806.28	806.28	0.00	0.00	92.24	714.04	4,877.33	0.00
**Subtotal 530 - Government G&C		806.28	806.28	0.00	0.00	92.24	714.04	4,877.33	0.00
*Subtotal 53 - Sponsored Programs		806.28	806.28	0.00	0.00	92.24	714.04	4,877.33	0.00
Total Revenue		806.28	806.28	0.00	0.00	92.24	714.04	4,877.33	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	270.00	0.00
**Subtotal 61C - Casual		(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	270.00	0.00
*Subtotal 61 - Salaries and Wages		(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	270.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12.60	12.60	0.00	0.00	0.00	12.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	22.68	0.00
**Subtotal 65Y - Fringe Recovery		(10.08)	(10.08)	0.00	0.00	0.00	(10.08)	22.68	0.00
*Subtotal 65 - Fringe Benefits		(10.08)	(10.08)	0.00	0.00	0.00	(10.08)	22.68	0.00
713000	Printing & Copying-General	(21.00)	(21.00)	0.00	0.00	0.00	(21.00)	21.00	0.00
**Subtotal 713 - Printing and Copying		(21.00)	(21.00)	0.00	0.00	0.00	(21.00)	21.00	0.00
717000	Consulting-General	897.63	897.63	0.00	0.00	0.00	897.63	4,202.37	0.00
**Subtotal 717 - Professional Services		897.63	897.63	0.00	0.00	0.00	897.63	4,202.37	0.00
*Subtotal 71 - Support		876.63	876.63	0.00	0.00	0.00	876.63	4,223.37	0.00
760300	F&A Expenditures	59.73	59.73	0.00	0.00	0.00	59.73	361.28	0.00
**Subtotal 760 - F&A, Internal Allocations		59.73	59.73	0.00	0.00	0.00	59.73	361.28	0.00
*Subtotal 76 - F&A and Internal Allocations		59.73	59.73	0.00	0.00	0.00	59.73	361.28	0.00
Total Expenditures		806.28	806.28	0.00	0.00	0.00	806.28	4,877.33	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	92.24		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	806.28	806.28	0.00	0.00	92.24	714.04	4,877.33	0.00
Total Expenditures	806.28	806.28	0.00	0.00	0.00	806.28	4,877.33	0.00
Net for Fund: 63R053	0.00	0.00	0.00	0.00	92.24		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R054 - Joint Promotional Tourism FY03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	239.63	0.00	7,115.79	(7,115.79)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	239.63	0.00	7,115.79	(7,115.79)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	239.63	0.00	7,115.79	(7,115.79)	0.00	0.00
Total Revenue		0.00	0.00	239.63	0.00	7,115.79	(7,115.79)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00
**Subtotal 61C - Casual		4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	403.00	403.20	0.00	0.00	393.60	9.60	0.00	0.00
**Subtotal 65Y - Fringe Recovery		403.00	403.20	0.00	0.00	393.60	9.60	0.00	0.00
*Subtotal 65 - Fringe Benefits		403.00	403.20	0.00	0.00	393.60	9.60	0.00	0.00
710000	In-State Travel	690.00	690.00	191.88	0.00	993.95	(303.95)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	124.20	(124.20)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 710 - Travel		690.00	690.00	221.88	0.00	1,148.15	(458.15)	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 711 - Supplies		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	5.48	94.52	0.00	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	0.00	0.00	5.48	94.52	0.00	0.00
714000	Postage-General	80.00	80.00	0.00	0.00	4.47	75.53	0.00	0.00
**Subtotal 714 - Postage		80.00	80.00	0.00	0.00	4.47	75.53	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 718 - Telecommunications		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00
*Subtotal 71 - Support		1,470.00	1,470.00	221.88	0.00	1,395.10	74.90	0.00	0.00
760300	F&A Expenditures	533.00	533.86	17.75	0.00	527.09	6.77	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R054 - Joint Promotional Tourism FY03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		533.00	533.86	17.75	0.00	527.09	6.77	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		533.00	533.86	17.75	0.00	527.09	6.77	0.00	0.00
	Total Expenditures	7,206.00	7,207.06	239.63	0.00	7,115.79	91.27	0.00	0.00
	Net for Org: PASSOM	(7,206.00)	(7,207.06)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
	Total Revenue	0.00	0.00	239.63	0.00	7,115.79	(7,115.79)	0.00	0.00
	Total Expenditures	7,206.00	7,207.06	239.63	0.00	7,115.79	91.27	0.00	0.00
	Net for Fund: 63R054	(7,206.00)	(7,207.06)	0.00	0.00	(0.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R055 - DTTD Website Study 2002-2003

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	2,664.32	(2,664.32)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	2,664.32	(2,664.32)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	2,664.32	(2,664.32)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,664.32	(2,664.32)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	2,280.00	0.00	0.00	2,280.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
**Subtotal 61C - Casual		0.00	3,380.00	0.00	0.00	2,280.00	1,100.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	3,380.00	0.00	0.00	2,280.00	1,100.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	283.92	0.00	0.00	186.96	96.96	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	283.92	0.00	0.00	186.96	96.96	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	283.92	0.00	0.00	186.96	96.96	0.00	0.00
711100	Supplies-General	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
760300	F&A Expenditures	0.00	309.11	0.00	0.00	197.36	111.75	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	309.11	0.00	0.00	197.36	111.75	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	309.11	0.00	0.00	197.36	111.75	0.00	0.00
Total Expenditures		0.00	4,173.03	0.00	0.00	2,664.32	1,508.71	0.00	0.00
Net for Org: PASSOM		0.00	(4,173.03)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,664.32	(2,664.32)	0.00	0.00
Total Expenditures		0.00	4,173.03	0.00	0.00	2,664.32	1,508.71	0.00	0.00
Net for Fund: 63R055		0.00	(4,173.03)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R056 - Travel Decision Making/Info Needs
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	4,070.81	0.00	18,818.57	(18,818.57)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	4,070.81	0.00	18,818.57	(18,818.57)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	4,070.81	0.00	18,818.57	(18,818.57)	0.00	0.00
Total Revenue		0.00	0.00	4,070.81	0.00	18,818.57	(18,818.57)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	300.00	300.00	0.00	600.00	(300.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	300.00	300.00	0.00	600.00	(300.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	24.60	0.00	49.20	(24.00)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	25.20	24.60	0.00	49.20	(24.00)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	25.20	24.60	0.00	49.20	(24.00)	0.00	0.00
717200	Other Professional Services-General	0.00	23,300.00	3,769.27	0.00	17,100.00	6,200.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	23,300.00	3,769.27	0.00	17,100.00	6,200.00	0.00	0.00
*Subtotal 71 - Support		0.00	23,300.00	3,769.27	0.00	17,100.00	6,200.00	0.00	0.00
760300	F&A Expenditures	0.00	1,890.01	301.54	0.00	1,393.97	496.04	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	1,890.01	301.54	0.00	1,393.97	496.04	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	1,890.01	301.54	0.00	1,393.97	496.04	0.00	0.00
Total Expenditures		0.00	25,515.21	4,395.41	0.00	19,143.17	6,372.04	0.00	0.00
Net for Org: PASSOM		0.00	(25,515.21)	(324.60)	0.00	(324.60)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	4,070.81	0.00	18,818.57	(18,818.57)	0.00	0.00
Total Expenditures		0.00	25,515.21	4,395.41	0.00	19,143.17	6,372.04	0.00	0.00
Net for Fund: 63R056		0.00	(25,515.21)	(324.60)	0.00	(324.60)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R057 - Travel Satellite Acct Reports 02-03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	6,738.12	0.00	10,009.66	(10,009.66)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	6,738.12	0.00	10,009.66	(10,009.66)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	6,738.12	0.00	10,009.66	(10,009.66)	0.00	0.00
Total Revenue		0.00	0.00	6,738.12	0.00	10,009.66	(10,009.66)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	0.00	0.00	49.20	1.20	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	50.40	0.00	0.00	49.20	1.20	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	50.40	0.00	0.00	49.20	1.20	0.00	0.00
711100	Supplies-General	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,619.00	6,239.00	0.00	8,619.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	8,619.00	6,239.00	0.00	8,619.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	8,669.00	6,239.00	0.00	8,619.00	50.00	0.00	0.00
760300	F&A Expenditures	0.00	745.55	499.12	0.00	741.46	4.09	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	745.55	499.12	0.00	741.46	4.09	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	745.55	499.12	0.00	741.46	4.09	0.00	0.00
Total Expenditures		0.00	10,064.95	6,738.12	0.00	10,009.66	55.29	0.00	0.00
Net for Org: PASSOM		0.00	(10,064.95)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	6,738.12	0.00	10,009.66	(10,009.66)	0.00	0.00
Total Expenditures		0.00	10,064.95	6,738.12	0.00	10,009.66	55.29	0.00	0.00
Net for Fund: 63R057		0.00	(10,064.95)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R058 - Travel Barometer 2002-2003
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	2,579.58	0.00	11,134.92	(11,134.92)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	2,579.58	0.00	11,134.92	(11,134.92)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	2,579.58	0.00	11,134.92	(11,134.92)	0.00	0.00
Total Revenue		0.00	0.00	2,579.58	0.00	11,134.92	(11,134.92)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	203.75	(203.75)	0.00	0.00
**Subtotal 61C - Casual		0.00	3,080.00	0.00	0.00	3,083.75	(3.75)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	3,080.00	0.00	0.00	3,083.75	(3.75)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.56	0.00	0.00	252.87	(0.31)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	252.56	0.00	0.00	252.87	(0.31)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	252.56	0.00	0.00	252.87	(0.31)	0.00	0.00
710000	In-State Travel	0.00	138.00	0.00	0.00	0.00	138.00	0.00	0.00
**Subtotal 710 - Travel		0.00	138.00	0.00	0.00	0.00	138.00	0.00	0.00
711100	Supplies-General	0.00	136.18	0.00	0.00	0.00	136.18	0.00	0.00
**Subtotal 711 - Supplies		0.00	136.18	0.00	0.00	0.00	136.18	0.00	0.00
717200	Other Professional Services-General	0.00	6,973.50	2,388.50	0.00	6,973.50	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	6,973.50	2,388.50	0.00	6,973.50	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	7,247.68	2,388.50	0.00	6,973.50	274.18	0.00	0.00
760300	F&A Expenditures	0.00	846.41	191.08	0.00	824.80	21.61	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	846.41	191.08	0.00	824.80	21.61	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	846.41	191.08	0.00	824.80	21.61	0.00	0.00
Total Expenditures		0.00	11,426.65	2,579.58	0.00	11,134.92	291.73	0.00	0.00
Net for Org: PASSOM		0.00	(11,426.65)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	2,579.58	0.00	11,134.92	(11,134.92)	0.00	0.00
Total Expenditures	0.00	11,426.65	2,579.58	0.00	11,134.92	291.73	0.00	0.00
Net for Fund: 63R058	0.00	(11,426.65)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R059 - Seasonal F cast / Annual Review

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	3,016.46	(3,016.46)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	3,016.46	(3,016.46)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	3,016.46	(3,016.46)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,016.46	(3,016.46)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	30.24	0.00	0.00	29.52	0.72	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	30.24	0.00	0.00	29.52	0.72	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	30.24	0.00	0.00	29.52	0.72	0.00	0.00
710000	In-State Travel	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 710 - Travel		0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,403.50	0.00	0.00	2,403.50	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	2,403.50	0.00	0.00	2,403.50	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	2,453.50	0.00	0.00	2,403.50	50.00	0.00	0.00
760300	F&A Expenditures	0.00	227.50	0.00	0.00	223.44	4.06	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	227.50	0.00	0.00	223.44	4.06	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	227.50	0.00	0.00	223.44	4.06	0.00	0.00
Total Expenditures		0.00	3,071.24	0.00	0.00	3,016.46	54.78	0.00	0.00
Net for Org: PASSOM		0.00	(3,071.24)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,016.46	(3,016.46)	0.00	0.00
Total Expenditures		0.00	3,071.24	0.00	0.00	3,016.46	54.78	0.00	0.00
Net for Fund: 63R059		0.00	(3,071.24)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63R060 - Business Mtgs & Conventions 02-03

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	3,353.77	(3,353.77)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	3,353.77	(3,353.77)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	3,353.77	(3,353.77)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,353.77	(3,353.77)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	2,460.00	(2,460.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	410.00	(410.00)	0.00	0.00
**Subtotal 61C - Casual		600.00	600.00	0.00	0.00	2,870.00	(2,270.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		600.00	600.00	0.00	0.00	2,870.00	(2,270.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	0.00	235.34	(184.94)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		50.40	50.40	0.00	0.00	235.34	(184.94)	0.00	0.00
*Subtotal 65 - Fringe Benefits		50.40	50.40	0.00	0.00	235.34	(184.94)	0.00	0.00
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
**Subtotal 717 - Professional Services		2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
*Subtotal 71 - Support		2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
760300	F&A Expenditures	260.03	260.03	0.00	0.00	248.43	11.60	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		260.03	260.03	0.00	0.00	248.43	11.60	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		260.03	260.03	0.00	0.00	248.43	11.60	0.00	0.00
Total Expenditures		3,510.43	3,510.43	0.00	0.00	3,353.77	156.66	0.00	0.00
Net for Org: PASSOM		(3,510.43)	(3,510.43)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,353.77	(3,353.77)	0.00	0.00
Total Expenditures		3,510.43	3,510.43	0.00	0.00	3,353.77	156.66	0.00	0.00
Net for Fund: 63R060		(3,510.43)	(3,510.43)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R061 - Virginia Model/Incr Spending 02-03
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	2,905.42	(2,905.42)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	2,905.42	(2,905.42)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	2,905.42	(2,905.42)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,905.42	(2,905.42)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	90.20	(90.20)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	90.20	(90.20)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	90.20	(90.20)	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
760300	F&A Expenditures	120.00	120.00	0.00	0.00	215.22	(95.22)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		120.00	120.00	0.00	0.00	215.22	(95.22)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		120.00	120.00	0.00	0.00	215.22	(95.22)	0.00	0.00
Total Expenditures		1,620.00	1,620.00	0.00	0.00	2,905.42	(1,285.42)	0.00	0.00
Net for Org: PASSOM		(1,620.00)	(1,620.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,905.42	(2,905.42)	0.00	0.00
Total Expenditures		1,620.00	1,620.00	0.00	0.00	2,905.42	(1,285.42)	0.00	0.00
Net for Fund: 63R061		(1,620.00)	(1,620.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63R062 - International Travel
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	2,643.41	(2,643.41)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	2,643.41	(2,643.41)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	2,643.41	(2,643.41)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,643.41	(2,643.41)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
**Subtotal 61C - Casual		1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	151.20	151.20	0.00	0.00	147.60	3.60	0.00	0.00
**Subtotal 65Y - Fringe Recovery		151.20	151.20	0.00	0.00	147.60	3.60	0.00	0.00
*Subtotal 65 - Fringe Benefits		151.20	151.20	0.00	0.00	147.60	3.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
711100	Supplies-General	3,500.00	2,000.00	489.00	0.00	864.00	1,136.00	0.00	0.00
**Subtotal 711 - Supplies		3,500.00	2,000.00	489.00	0.00	864.00	1,136.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 718 - Telecommunications		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 71 - Support		3,600.00	2,100.00	489.00	0.00	989.00	1,111.00	0.00	0.00
760300	F&A Expenditures	444.09	444.09	0.00	0.00	195.81	248.28	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		444.09	444.09	0.00	0.00	195.81	248.28	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		444.09	444.09	0.00	0.00	195.81	248.28	0.00	0.00
Total Expenditures		5,995.29	4,495.29	489.00	0.00	3,132.41	1,362.88	0.00	0.00
Net for Org: PASSOM		(5,995.29)	(4,495.29)	(489.00)	0.00	(489.00)	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	2,643.41	(2,643.41)	0.00	0.00
Total Expenditures	5,995.29	4,495.29	489.00	0.00	3,132.41	1,362.88	0.00	0.00
Net for Fund: 63R062	(5,995.29)	(4,495.29)	(489.00)	0.00	(489.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63RHST - NH Dept Res & Econ Dev Def
Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	100,876.20	100,876.20	0.00	0.00	0.00	100,876.20	0.00	0.00
**Subtotal 530 - Government G&C		100,876.20	100,876.20	0.00	0.00	0.00	100,876.20	0.00	0.00
*Subtotal 53 - Sponsored Programs		100,876.20	100,876.20	0.00	0.00	0.00	100,876.20	0.00	0.00
Total Revenue		100,876.20	100,876.20	0.00	0.00	0.00	100,876.20	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	9,527.75	9,527.75	0.00	0.00	0.00	9,527.75	0.00	0.00
**Subtotal 611 - Faculty		9,527.75	9,527.75	0.00	0.00	0.00	9,527.75	0.00	0.00
61CPEU	[NSE] Supplemental	511.80	511.80	0.00	0.00	0.00	511.80	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
**Subtotal 61C - Casual		2,111.80	2,111.80	0.00	0.00	0.00	2,111.80	0.00	0.00
61U000	Salary Offset Account	8,420.00	8,420.00	0.00	0.00	0.00	8,420.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		8,420.00	8,420.00	0.00	0.00	0.00	8,420.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		20,059.55	20,059.55	0.00	0.00	0.00	20,059.55	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,627.87	1,627.87	0.00	0.00	0.00	1,627.87	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,627.87	1,627.87	0.00	0.00	0.00	1,627.87	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,627.87	1,627.87	0.00	0.00	0.00	1,627.87	0.00	0.00
7100	In-State Travel	(704.28)	(704.28)	0.00	0.00	0.00	(704.28)	0.00	0.00
7101	Out of State Travel	(103.03)	(103.03)	0.00	0.00	0.00	(103.03)	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
7104	Non-Employee-Student Travel	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	0.00
710Z	Travel-Other	3,979.90	3,979.90	0.00	0.00	0.00	3,979.90	0.00	0.00
**Subtotal 710 - Travel		2,322.59	2,322.59	0.00	0.00	0.00	2,322.59	0.00	0.00
7111	Supplies	(1,528.13)	(1,528.13)	0.00	0.00	0.00	(1,528.13)	0.00	0.00
**Subtotal 711 - Supplies		(1,528.13)	(1,528.13)	0.00	0.00	0.00	(1,528.13)	0.00	0.00
7130	Printing and Copying	(2,674.73)	(2,674.73)	0.00	0.00	0.00	(2,674.73)	0.00	0.00
**Subtotal 713 - Printing and Copying		(2,674.73)	(2,674.73)	0.00	0.00	0.00	(2,674.73)	0.00	0.00
7140	Postage	(297.37)	(297.37)	0.00	0.00	0.00	(297.37)	0.00	0.00
**Subtotal 714 - Postage		(297.37)	(297.37)	0.00	0.00	0.00	(297.37)	0.00	0.00
7170	Consulting	(17,894.15)	(17,894.15)	0.00	0.00	0.00	(17,894.15)	0.00	0.00
**Subtotal 717 - Professional Services		(17,894.15)	(17,894.15)	0.00	0.00	0.00	(17,894.15)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63RHST - NH Dept Res & Econ Dev Def

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(329.42)	(329.42)	0.00	0.00	0.00	(329.42)	0.00	0.00
**Subtotal 718 - Telecommunications		(329.42)	(329.42)	0.00	0.00	0.00	(329.42)	0.00	0.00
7191	Membership Dues and Fees	(459.00)	(459.00)	0.00	0.00	0.00	(459.00)	0.00	0.00
**Subtotal 719 - Staff Support		(459.00)	(459.00)	0.00	0.00	0.00	(459.00)	0.00	0.00
71CZ	Other Expenses-Deductions	92,308.86	92,308.86	0.00	0.00	0.00	92,308.86	0.00	0.00
**Subtotal 71C - Other Support		92,308.86	92,308.86	0.00	0.00	0.00	92,308.86	0.00	0.00
*Subtotal 71 - Support		71,448.65	71,448.65	0.00	0.00	0.00	71,448.65	0.00	0.00
7603	F&A Expenditures	7,740.13	7,740.13	0.00	0.00	0.00	7,740.13	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		7,740.13	7,740.13	0.00	0.00	0.00	7,740.13	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		7,740.13	7,740.13	0.00	0.00	0.00	7,740.13	0.00	0.00
Total Expenditures		100,876.20	100,876.20	0.00	0.00	0.00	100,876.20	0.00	0.00
Net for Org: PASSOM		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	110,136.78	110,136.78	0.00	0.00	0.00	110,136.78	0.00	0.00
	Total Expenditures	110,136.78	110,136.78	0.00	0.00	0.00	110,136.78	0.00	0.00
	Net for Fund: 63RHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 63Z000 - Christa McAuliffe Planetarium
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(19,426.85)	(21,517.78)	0.00	0.00	0.00	(21,517.78)	21,517.08	0.00
**Subtotal 530 - Government G&C		(19,426.85)	(21,517.78)	0.00	0.00	0.00	(21,517.78)	21,517.08	0.00
5314	Other Private G&C	11,367.82	11,367.82	0.00	0.00	0.00	11,367.82	0.00	5,392.00
531400	Miscellaneous Private Sources	(2,090.23)	(2,090.23)	0.00	0.00	0.00	(2,090.23)	2,090.23	0.00
**Subtotal 531 - Non-Government G&C		9,277.59	9,277.59	0.00	0.00	0.00	9,277.59	2,090.23	5,392.00
*Subtotal 53 - Sponsored Programs		(10,149.26)	(12,240.19)	0.00	0.00	0.00	(12,240.19)	23,607.31	5,392.00
Total Revenue		(10,149.26)	(12,240.19)	0.00	0.00	0.00	(12,240.19)	23,607.31	5,392.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	600.00	2,340.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
**Subtotal 61C - Casual		600.00	600.00	0.00	0.00	0.00	600.00	2,340.00	335.00
*Subtotal 61 - Salaries and Wages		600.00	600.00	0.00	0.00	0.00	600.00	2,340.00	335.00
65YF10	Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	196.56	0.00	28.14
65YP10	Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	(146.16)	196.56	0.00
**Subtotal 65Y - Fringe Recovery		50.40	50.40	0.00	0.00	0.00	50.40	196.56	28.14
*Subtotal 65 - Fringe Benefits		50.40	50.40	0.00	0.00	0.00	50.40	196.56	28.14
7100	In-State Travel	48.66	48.66	0.00	0.00	0.00	48.66	0.00	0.00
**Subtotal 710 - Travel		48.66	48.66	0.00	0.00	0.00	48.66	0.00	0.00
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 711 - Supplies		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	(28.45)	0.00	28.45
713000	Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00
**Subtotal 713 - Printing and Copying		36.55	36.55	0.00	0.00	0.00	36.55	0.00	28.45
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	1,053.90	0.00	11,466.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00
**Subtotal 717 - Professional Services		1,053.90	1,053.90	0.00	0.00	0.00	1,053.90	1,120.00	11,466.10
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 718 - Telecommunications		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 71 - Support		1,289.11	1,289.11	0.00	0.00	0.00	1,289.11	1,120.00	11,494.55

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 63Z000 - Christa McAuliffe Planetarium

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	292.85	0.00	948.61
760300	F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	(137.65)	292.48	0.00
**Subtotal 760 - F&A, Internal Allocations		155.20	155.20	0.00	0.00	0.00	155.20	292.48	948.61
*Subtotal 76 - F&A and Internal Allocations		155.20	155.20	0.00	0.00	0.00	155.20	292.48	948.61
Total Expenditures		2,094.71	2,094.71	0.00	0.00	0.00	2,094.71	3,949.04	12,806.30
Net for Org: PASSOM		(12,243.97)	(14,334.90)	0.00	0.00	0.00		19,658.27	(7,414.30)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(10,149.26)	(12,240.19)	0.00	0.00	0.00	(12,240.19)	23,607.31	5,392.00
	Total Expenditures	2,094.71	2,094.71	0.00	0.00	0.00	2,094.71	3,949.04	12,806.30
	Net for Fund: 63Z000	(12,243.97)	(14,334.90)	0.00	0.00	0.00		19,658.27	(7,414.30)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 643000 - Drexel NASA Project
Org: PACSDP - Computer Science Grant-Drexel P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	12.26	6,387.74
**Subtotal 61C - Casual		(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	12.26	6,387.74
61SNSH	Student Labor	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 61S - Student		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	12.26	6,387.74
65YF10	Full Fringe Benefit Distr Expe	(61.09)	(61.09)	0.00	0.00	0.00	(61.09)	0.00	536.57
65YP10	Nonstatus Benefit Distr (Fica)	(1.03)	(1.03)	0.00	0.00	0.00	(1.03)	1.03	0.00
**Subtotal 65Y - Fringe Recovery		(62.12)	(62.12)	0.00	0.00	0.00	(62.12)	1.03	536.57
*Subtotal 65 - Fringe Benefits		(62.12)	(62.12)	0.00	0.00	0.00	(62.12)	1.03	536.57
710100	Out-of-State Travel	(629.79)	(629.79)	0.00	0.00	0.00	(629.79)	629.79	0.00
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
710Z00	Travel-Other	99.74	99.74	0.00	0.00	0.00	99.74	0.00	0.00
**Subtotal 710 - Travel		869.95	869.95	0.00	0.00	0.00	869.95	629.79	0.00
7150	Non-Capitalizable Equipment	(1,418.85)	(1,418.85)	0.00	0.00	0.00	(1,418.85)	0.00	0.00
715000	Non-Cap Equip-General	(158.98)	(158.98)	0.00	0.00	0.00	(158.98)	158.98	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(1,577.83)	(1,577.83)	0.00	0.00	0.00	(1,577.83)	158.98	0.00
71CZ	Other Expenses-Deductions	770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
**Subtotal 71C - Other Support		770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
*Subtotal 71 - Support		62.12	62.12	0.00	0.00	0.00	62.12	788.77	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	802.06	6,924.31
Net for Org: PACSDP		(0.00)	(0.00)	0.00	0.00	0.00		(802.06)	(1,924.31)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	802.06	6,924.31
Net for Fund: 643000	(0.00)	(0.00)	0.00	0.00	0.00		(802.06)	(1,924.31)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 647000 - Gc/Ms for All Levels Chem Curr

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
*Subtotal 5Z - Transfers In		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PANSSS		1.00	1.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 647000		1.00	1.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 647001 - Unidata Meteorological Compute
Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PANSKJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 647001		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 647HST - National Science Foundation

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
**Subtotal 530 - Government G&C		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
5320	Cost Sharing	11,001.00	11,001.00	0.00	0.00	0.00	11,001.00	0.00	0.00
**Subtotal 532 - Cost Sharing		11,001.00	11,001.00	0.00	0.00	0.00	11,001.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		22,001.00	22,001.00	0.00	0.00	0.00	22,001.00	0.00	0.00
Total Revenue		22,001.00	22,001.00	0.00	0.00	0.00	22,001.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	1,086.28	1,086.28	0.00	0.00	0.00	1,086.28	0.00	0.00
**Subtotal 711 - Supplies		1,086.28	1,086.28	0.00	0.00	0.00	1,086.28	0.00	0.00
*Subtotal 71 - Support		1,086.28	1,086.28	0.00	0.00	0.00	1,086.28	0.00	0.00
7400	Capitalizable Equipment	20,914.72	20,914.72	0.00	0.00	0.00	20,914.72	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		20,914.72	20,914.72	0.00	0.00	0.00	20,914.72	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		20,914.72	20,914.72	0.00	0.00	0.00	20,914.72	0.00	0.00
Total Expenditures		22,001.00	22,001.00	0.00	0.00	0.00	22,001.00	0.00	0.00
Net for Org: PANSSS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 647HST - National Science Foundation
Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	49,145.00	49,145.00	0.00	0.00	0.00	49,145.00	0.00	0.00
**Subtotal 530 - Government G&C		49,145.00	49,145.00	0.00	0.00	0.00	49,145.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		49,145.00	49,145.00	0.00	0.00	0.00	49,145.00	0.00	0.00
Total Revenue		49,145.00	49,145.00	0.00	0.00	0.00	49,145.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,645.00	1,645.00	0.00	0.00	0.00	1,645.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,645.00	1,645.00	0.00	0.00	0.00	1,645.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,645.00	1,645.00	0.00	0.00	0.00	1,645.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 710 - Travel		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
**Subtotal 71C - Other Support		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
*Subtotal 71 - Support		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Expenditures		49,145.00	49,145.00	0.00	0.00	0.00	49,145.00	0.00	0.00
Net for Org: PANSTW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		106,146.00	106,146.00	0.00	0.00	0.00	106,146.00	0.00	0.00
Total Expenditures		106,146.00	106,146.00	0.00	0.00	0.00	106,146.00	0.00	0.00
Net for Fund: 647HST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64B000 - Ski NH Study of Nh Ski Areas
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	97.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	97.50
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	(1,204.63)	0.00	1,204.63
**Subtotal 711 - Supplies		(1,204.63)	(1,204.63)	0.00	0.00	0.00	(1,204.63)	0.00	1,204.63
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	1,204.63	0.00	0.00
**Subtotal 71C - Other Support		1,204.63	1,204.63	0.00	0.00	0.00	1,204.63	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804.63
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.03	0.00	396.29
**Subtotal 760 - F&A, Internal Allocations		0.03	0.03	0.00	0.00	0.00	0.03	0.00	396.29
*Subtotal 76 - F&A and Internal Allocations		0.03	0.03	0.00	0.00	0.00	0.03	0.00	396.29
Total Expenditures		0.03	0.03	0.00	0.00	0.00	0.03	0.00	5,349.97
Net for Org: PASSOM		(0.03)	(0.03)	0.00	0.00	0.00		0.00	0.03

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
Total Expenditures	0.03	0.03	0.00	0.00	0.00	0.03	0.00	5,349.97
Net for Fund: 64B000	(0.03)	(0.03)	0.00	0.00	0.00		0.00	0.03

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,469.63
Total Expenditures	0.11	0.11	0.00	0.00	0.00	0.11	0.00	10,469.52
Net for Fund: 64B001	(0.11)	(0.11)	0.00	0.00	0.00		0.00	0.11

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B003 - Plymouth Resource Center

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
531400	Miscellaneous Private Sources	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		(35.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		(35.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(35.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(358.41)	(358.41)	0.00	0.00	0.00	(358.41)	0.00	0.00
710000	In-State Travel	0.00	35.00	0.00	0.00	651.70	(616.70)	0.00	0.00
7101	Out of State Travel	(296.50)	(296.50)	0.00	0.00	0.00	(296.50)	0.00	0.00
7103	Conference-Registration Fees	(903.50)	(903.50)	0.00	0.00	0.00	(903.50)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		(558.41)	(523.41)	0.00	0.00	651.70	(1,175.11)	0.00	0.00
7111	Supplies	(740.72)	(740.72)	0.00	0.00	0.00	(740.72)	0.00	0.00
**Subtotal 711 - Supplies		(740.72)	(740.72)	0.00	0.00	0.00	(740.72)	0.00	0.00
7140	Postage	(6.72)	(6.72)	0.00	0.00	0.00	(6.72)	0.00	0.00
**Subtotal 714 - Postage		(6.72)	(6.72)	0.00	0.00	0.00	(6.72)	0.00	0.00
71CZ	Other Expenses-Deductions	1,922.55	1,922.55	0.00	0.00	0.00	1,922.55	0.00	0.00
**Subtotal 71C - Other Support		1,922.55	1,922.55	0.00	0.00	0.00	1,922.55	0.00	0.00
*Subtotal 71 - Support		616.70	651.70	0.00	0.00	651.70	(0.00)	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		616.70	651.70	0.00	0.00	651.70	(0.00)	0.00	0.00
Net for Org: PAGRKJ		(651.70)	(651.70)	0.00	0.00	(651.70)	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	616.70	651.70	0.00	0.00	651.70	(0.00)	0.00	0.00
Net for Fund: 64B003	(651.70)	(651.70)	0.00	0.00	(651.70)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B005 - Mindflight 98

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(827.00)	(827.00)	0.00	0.00	(827.00)	0.00	827.00	0.00
5314	Other Private G&C	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	1,500.00
531400	Miscellaneous Private Sources	2,500.00	5,550.00	0.00	0.00	3,050.00	2,500.00	3,725.00	0.00
**Subtotal 531 - Non-Government G&C		(827.00)	2,223.00	0.00	0.00	2,223.00	0.00	4,552.00	1,500.00
*Subtotal 53 - Sponsored Programs		(827.00)	2,223.00	0.00	0.00	2,223.00	0.00	4,552.00	1,500.00
Total Revenue		(827.00)	2,223.00	0.00	0.00	2,223.00	0.00	4,552.00	1,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
61CPEU	[NSE] Supplemental	(23,225.00)	(22,425.00)	0.00	0.00	0.00	(22,425.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,480.00)	(2,480.00)	0.00	0.00	434.00	(2,914.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	0.00
**Subtotal 61C - Casual		(26,580.00)	(25,780.00)	0.00	0.00	434.00	(26,214.00)	0.00	0.00
61U000	Salary Offset Account	30,580.00	30,580.00	0.00	0.00	0.00	30,580.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		30,580.00	30,580.00	0.00	0.00	0.00	30,580.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,000.00	2,800.00	0.00	0.00	434.00	2,366.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	199.40	199.40	0.00	0.00	0.00	199.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	35.59	(35.59)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		199.40	199.40	0.00	0.00	35.59	163.81	0.00	0.00
*Subtotal 65 - Fringe Benefits		199.40	199.40	0.00	0.00	35.59	163.81	0.00	0.00

7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	(971.80)	0.00	0.00
710000	In-State Travel	(312.50)	487.50	0.00	0.00	0.00	487.50	312.50	0.00
710100	Out-of-State Travel	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	270.00	0.00
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	(78.00)	0.00	0.00
710400	Student or Non-Emp Travel	(446.00)	(446.00)	0.00	200.00	0.00	(646.00)	446.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		(1,278.30)	(478.30)	0.00	200.00	0.00	(678.30)	1,028.50	0.00
711000	Purchasing Cards	(13.00)	(13.00)	0.00	0.00	661.00	(674.00)	13.00	0.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	(726.84)	0.00	0.00
711100	Supplies-General	2,642.86	2,642.86	0.00	0.00	297.77	2,345.09	107.14	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B005 - Mindflight 98

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		1,903.02	1,903.02	0.00	0.00	958.77	944.25	120.14	0.00
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	(108.32)	0.00	0.00
713000	Printing & Copying-General	(56.50)	(56.50)	0.00	0.00	0.00	(56.50)	56.50	0.00
**Subtotal 713 - Printing and Copying		(164.82)	(164.82)	0.00	0.00	0.00	(164.82)	56.50	0.00
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	(335.75)	0.00	79.52
714000	Postage-General	0.00	0.00	75.38	0.00	229.92	(229.92)	0.00	0.00
**Subtotal 714 - Postage		(335.75)	(335.75)	75.38	0.00	229.92	(565.67)	0.00	79.52
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	(587.00)	0.00	0.00
715000	Non-Cap Equip-General	(205.91)	(205.91)	0.00	0.00	0.00	(205.91)	205.91	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(792.91)	(792.91)	0.00	0.00	0.00	(792.91)	205.91	0.00
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
**Subtotal 717 - Professional Services		(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	(737.44)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
**Subtotal 719 - Staff Support		(737.44)	(737.44)	0.00	0.00	9.00	(746.44)	0.00	0.00
71CZ	Other Expenses-Deductions	1,990.95	1,990.95	0.00	0.00	0.00	1,990.95	0.00	0.00
**Subtotal 71C - Other Support		1,990.95	1,990.95	0.00	0.00	0.00	1,990.95	0.00	0.00
*Subtotal 71 - Support		284.75	1,084.75	75.38	200.00	1,197.69	(312.94)	1,411.05	79.52
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	(6,605.29)	0.00	0.00
722200	Participant Support	(2,501.80)	(1,051.80)	0.00	0.00	0.00	(1,051.80)	2,501.80	0.00
7223	Other Financial Aid	9,107.09	9,107.09	0.00	0.00	0.00	9,107.09	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	1,450.00	0.00	0.00	0.00	1,450.00	2,501.80	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	1,450.00	0.00	0.00	0.00	1,450.00	2,501.80	0.00
Total Expenditures		2,484.15	5,534.15	75.38	200.00	1,667.28	3,666.87	3,912.85	79.52
Net for Org: PAPSMJ		(3,311.15)	(3,311.15)	(75.38)	(200.00)	555.72		639.15	1,420.48
FUND SUMMARY									
	Total Revenue	(827.00)	2,223.00	0.00	0.00	2,223.00	0.00	4,552.00	1,500.00
	Total Expenditures	2,484.15	5,534.15	75.38	200.00	1,667.28	3,666.87	3,912.85	79.52
	Net for Fund: 64B005	(3,311.15)	(3,311.15)	(75.38)	(200.00)	555.72		639.15	1,420.48

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B006 - NH Wind Resource Assessment Pj

Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(3,326.27)	(3,326.27)	61.01	0.00	977.77	(4,304.04)	3,326.27	0.00
5314	Other Private G&C	2,492.90	2,492.90	0.00	0.00	0.00	2,492.90	0.00	14,676.58
531400	Miscellaneous Private Sources	(1,748.21)	(1,748.21)	0.00	0.00	0.00	(1,748.21)	1,748.21	0.00
**Subtotal 531 - Non-Government G&C		(2,581.58)	(2,581.58)	61.01	0.00	977.77	(3,559.35)	5,074.48	14,676.58
*Subtotal 53 - Sponsored Programs		(2,581.58)	(2,581.58)	61.01	0.00	977.77	(3,559.35)	5,074.48	14,676.58
Total Revenue		(2,581.58)	(2,581.58)	61.01	0.00	977.77	(3,559.35)	5,074.48	14,676.58

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(3,430.00)	(3,430.00)	0.00	0.00	0.00	(3,430.00)	4,620.00	2,230.00
**Subtotal 61C - Casual		(3,430.00)	(3,430.00)	0.00	0.00	0.00	(3,430.00)	4,620.00	2,230.00
61SNSH	Student Labor	9,096.74	9,096.74	0.00	0.00	0.00	9,096.74	658.38	832.00
61SNWS	College Work Study	(54.32)	(54.32)	0.00	0.00	0.00	(54.32)	0.00	0.00
**Subtotal 61S - Student		9,042.42	9,042.42	0.00	0.00	0.00	9,042.42	658.38	832.00
*Subtotal 61 - Salaries and Wages		5,612.42	5,612.42	0.00	0.00	0.00	5,612.42	5,278.38	3,062.00
65YF10	Full Fringe Benefit Distr Expe	91.63	91.63	0.00	0.00	0.00	91.63	0.00	187.32
65YP10	Nonstatus Benefit Distr (Fica)	(388.07)	(388.07)	0.00	0.00	0.00	(388.07)	388.07	0.00
**Subtotal 65Y - Fringe Recovery		(296.44)	(296.44)	0.00	0.00	0.00	(296.44)	388.07	187.32
*Subtotal 65 - Fringe Benefits		(296.44)	(296.44)	0.00	0.00	0.00	(296.44)	388.07	187.32

7100	In-State Travel	(1,198.95)	(1,198.95)	0.00	0.00	0.00	(1,198.95)	0.00	32.50
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	(83.95)	83.95	0.00
7101	Out of State Travel	(788.38)	(788.38)	0.00	0.00	0.00	(788.38)	0.00	0.00
7103	Conference-Registration Fees	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,173.54)	(2,173.54)	0.00	0.00	0.00	(2,173.54)	0.00	232.78
710400	Student or Non-Emp Travel	(317.91)	(317.91)	0.00	0.00	0.00	(317.91)	317.91	0.00
710Z	Travel-Other	3,765.00	3,765.00	0.00	0.00	0.00	3,765.00	0.00	0.00
**Subtotal 710 - Travel		(1,672.73)	(1,672.73)	0.00	0.00	0.00	(1,672.73)	401.86	265.28
7111	Supplies	(537.77)	(537.77)	0.00	0.00	0.00	(537.77)	0.00	29.87
711100	Supplies-General	(27.77)	(27.77)	0.00	0.00	0.00	(27.77)	27.77	0.00
**Subtotal 711 - Supplies		(565.54)	(565.54)	0.00	0.00	0.00	(565.54)	27.77	29.87
7180	Telecommunications	(4,754.61)	(4,754.61)	0.00	0.00	0.00	(4,754.61)	0.00	1,257.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(977.40)	(977.40)	56.49	0.00	852.72	(1,830.12)	977.40	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B006 - NH Wind Resource Assessment Pj

Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	(160.44)	(160.44)	0.00	0.00	52.60	(213.04)	160.44	0.00
**Subtotal 718 - Telecommunications		(5,892.45)	(5,892.45)	56.49	0.00	905.32	(6,797.77)	1,137.84	1,257.00
71CZ	Other Expenses-Deductions	8,622.00	8,622.00	0.00	0.00	0.00	8,622.00	0.00	0.00
**Subtotal 71C - Other Support		8,622.00	8,622.00	0.00	0.00	0.00	8,622.00	0.00	0.00
*Subtotal 71 - Support		491.28	491.28	56.49	0.00	905.32	(414.04)	1,567.47	1,552.15
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
7603	F&A Expenditures	964.14	964.14	0.00	0.00	0.00	964.14	0.00	384.07
760300	F&A Expenditures	(578.71)	(578.71)	4.52	0.00	72.45	(651.16)	578.71	0.00
**Subtotal 760 - F&A, Internal Allocations		385.43	385.43	4.52	0.00	72.45	312.98	578.71	384.07
*Subtotal 76 - F&A and Internal Allocations		385.43	385.43	4.52	0.00	72.45	312.98	578.71	384.07
Total Expenditures		6,197.69	6,197.69	61.01	0.00	977.77	5,219.92	7,812.63	5,185.54
Net for Org: PANSZJ		(8,779.27)	(8,779.27)	(0.00)	0.00	(0.00)		(2,738.15)	9,491.04
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(2,581.58)	(2,581.58)	61.01	0.00	977.77	(3,559.35)	5,074.48	14,676.58
	Total Expenditures	6,197.69	6,197.69	61.01	0.00	977.77	5,219.92	7,812.63	5,185.54
	Net for Fund: 64B006	(8,779.27)	(8,779.27)	(0.00)	0.00	(0.00)		(2,738.15)	9,491.04

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64B007 - Integrated Cur Educ Technology
Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(4,305.90)	2,362.10	76.39	0.00	17,411.60	(15,049.50)	5,105.76	0.00
5314	Other Private G&C	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	9,000.00
531400	Miscellaneous Private Sources	6,400.40	6,400.40	0.00	0.00	0.00	6,400.40	14,099.60	0.00
**Subtotal 531 - Non-Government G&C		(6,905.50)	(237.50)	76.39	0.00	17,411.60	(17,649.10)	19,205.36	9,000.00
*Subtotal 53 - Sponsored Programs		(6,905.50)	(237.50)	76.39	0.00	17,411.60	(17,649.10)	19,205.36	9,000.00
Total Revenue		(6,905.50)	(237.50)	76.39	0.00	17,411.60	(17,649.10)	19,205.36	9,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
61CPEU	[NSE] Supplemental	748.00	748.00	0.00	0.00	300.00	448.00	5,900.00	852.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,307.00)	(13,639.00)	0.00	0.00	5,400.00	(19,039.00)	11,650.00	950.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00
**Subtotal 61C - Casual		(19,559.00)	(12,891.00)	63.00	0.00	5,763.00	(18,654.00)	17,550.00	1,802.00
61U000	Salary Offset Account	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(1,259.00)	5,409.00	63.00	0.00	5,803.00	(394.00)	17,550.00	1,802.00
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	1,379.50	0.00	151.37
65YP10	Nonstatus Benefit Distr (Fica)	(1,474.20)	(1,474.20)	5.17	0.00	475.85	(1,950.05)	1,474.20	0.00
**Subtotal 65Y - Fringe Recovery		(94.70)	(94.70)	5.17	0.00	475.85	(570.55)	1,474.20	151.37
*Subtotal 65 - Fringe Benefits		(94.70)	(94.70)	5.17	0.00	475.85	(570.55)	1,474.20	151.37
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	(462.83)	0.00	121.38
710000	In-State Travel	(278.14)	(278.14)	38.52	0.00	41.09	(319.23)	278.14	0.00
710100	Out-of-State Travel	(294.00)	(294.00)	0.00	0.00	961.33	(1,255.33)	294.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	244.83	(244.83)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		(34.97)	(34.97)	38.52	0.00	1,557.25	(1,592.22)	572.14	121.38
711000	Purchasing Cards	(52.56)	(52.56)	0.00	0.00	188.00	(240.56)	52.56	0.00
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	(405.25)	0.00	383.27
711100	Supplies-General	8,566.39	8,566.39	0.00	0.00	145.96	8,420.43	700.21	0.00
**Subtotal 711 - Supplies		8,108.58	8,108.58	0.00	0.00	333.96	7,774.62	752.77	383.27

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B007 - Integrated Cur Educ Technology

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
**Subtotal 713 - Printing and Copying		(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	(34.08)	0.00	32.87
**Subtotal 714 - Postage		(34.08)	(34.08)	0.00	0.00	0.00	(34.08)	0.00	32.87
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	(5,283.87)	0.00	2,128.17
715000	Non-Cap Equip-General	222.59	222.59	0.00	0.00	0.00	222.59	310.67	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(5,061.28)	(5,061.28)	0.00	0.00	0.00	(5,061.28)	310.67	2,128.17
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	854.00	(854.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	854.00	(854.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	(201.42)	0.00	201.42
719000	Business Meals-Meetings-Non Travel	(451.17)	(451.17)	0.00	0.00	24.84	(476.01)	451.17	0.00
**Subtotal 719 - Staff Support		(652.59)	(652.59)	0.00	0.00	24.84	(677.43)	451.17	201.42
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	20,632.10	0.00	0.00
**Subtotal 71C - Other Support		20,632.10	20,632.10	0.00	0.00	0.00	20,632.10	0.00	0.00
*Subtotal 71 - Support		22,947.76	22,947.76	38.52	0.00	2,770.05	20,177.71	2,096.75	2,867.11
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	(11,083.00)	0.00	3,315.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	(2,895.00)	0.00	1,650.00
722300	Other Financial Aid	(2,100.00)	(2,100.00)	0.00	0.00	1,725.00	(3,825.00)	2,100.00	0.00
**Subtotal 722 - Other Financial Aid		(16,078.00)	(16,078.00)	0.00	0.00	1,725.00	(17,803.00)	2,100.00	4,965.00
*Subtotal 72 - Financial Aid / Participant Support		(16,078.00)	(16,078.00)	0.00	0.00	1,725.00	(17,803.00)	2,100.00	4,965.00
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Total Expenditures		8,016.06	14,684.06	106.69	0.00	10,773.90	3,910.16	23,220.95	9,785.48
Net for Org: PAPSMJ		(14,921.56)	(14,921.56)	(30.30)	0.00	6,637.70		(4,015.59)	(785.48)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(6,905.50)	(237.50)	76.39	0.00	17,411.60	(17,649.10)	19,205.36	9,000.00
Total Expenditures		8,016.06	14,684.06	106.69	0.00	10,773.90	3,910.16	23,220.95	9,785.48
Net for Fund: 64B007		(14,921.56)	(14,921.56)	(30.30)	0.00	6,637.70		(4,015.59)	(785.48)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B008 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(14,302.00)	(14,302.00)	0.00	0.00	0.00	(14,302.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(14,302.00)	(14,302.00)	0.00	0.00	0.00	(14,302.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(14,302.00)	(14,302.00)	0.00	0.00	0.00	(14,302.00)	0.00	0.00
5800	Budgeted Use of Reserves	13,126.77	13,126.77	0.00	0.00	0.00	13,126.77	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		13,126.77	13,126.77	0.00	0.00	0.00	13,126.77	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		13,126.77	13,126.77	0.00	0.00	0.00	13,126.77	0.00	0.00
Total Revenue		(1,175.23)	(1,175.23)	0.00	0.00	0.00	(1,175.23)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
**Subtotal 61C - Casual		(4,900.00)	(4,900.00)	0.00	0.00	0.00	(4,900.00)	0.00	0.00
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	(75.60)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(75.60)	(75.60)	0.00	0.00	0.00	(75.60)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(75.60)	(75.60)	0.00	0.00	0.00	(75.60)	0.00	0.00
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	(225.37)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		774.63	774.63	0.00	0.00	0.00	774.63	0.00	0.00
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	(6,538.39)	0.00	0.00
**Subtotal 711 - Supplies		(6,538.39)	(6,538.39)	0.00	0.00	0.00	(6,538.39)	0.00	0.00
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	(484.39)	0.00	0.00
**Subtotal 713 - Printing and Copying		(484.39)	(484.39)	0.00	0.00	0.00	(484.39)	0.00	0.00
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	(23.21)	0.00	0.00
**Subtotal 714 - Postage		(23.21)	(23.21)	0.00	0.00	0.00	(23.21)	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	(13.72)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B008 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		(13.72)	(13.72)	0.00	0.00	0.00	(13.72)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	(546.03)	0.00	0.00
**Subtotal 719 - Staff Support		(546.03)	(546.03)	0.00	0.00	0.00	(546.03)	0.00	0.00
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	10,570.00	0.00	0.00
**Subtotal 71C - Other Support		10,570.00	10,570.00	0.00	0.00	0.00	10,570.00	0.00	0.00
*Subtotal 71 - Support		2,738.89	2,738.89	0.00	0.00	0.00	2,738.89	0.00	0.00
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	(1,540.00)	0.00	0.00
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(2,540.00)	(2,540.00)	0.00	0.00	0.00	(2,540.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(2,540.00)	(2,540.00)	0.00	0.00	0.00	(2,540.00)	0.00	0.00
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	667.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		667.00	667.00	0.00	0.00	0.00	667.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		667.00	667.00	0.00	0.00	0.00	667.00	0.00	0.00
Total Expenditures		(2,109.71)	(2,109.71)	0.00	0.00	0.00	(2,109.71)	0.00	0.00
Net for Org: PAMAER		934.48	934.48	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(1,175.23)	(1,175.23)	0.00	0.00	0.00	(1,175.23)	0.00	0.00
	Total Expenditures	(2,109.71)	(2,109.71)	0.00	0.00	0.00	(2,109.71)	0.00	0.00
	Net for Fund: 64B008	934.48	934.48	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B009 - Program Income/Nat Science

Org: PANSSS - Nat. Science Grant-Swope S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	20.74	20.74	0.00	0.00	0.00	20.74	0.00	0.00
**Subtotal 711 - Supplies		20.74	20.74	0.00	0.00	0.00	20.74	0.00	0.00
*Subtotal 71 - Support		20.74	20.74	0.00	0.00	0.00	20.74	0.00	0.00
Total Expenditures		20.74	20.74	0.00	0.00	0.00	20.74	0.00	0.00
Net for Org: PANSSS		(20.74)	(20.74)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		20.74	20.74	0.00	0.00	0.00	20.74	0.00	0.00
Net for Fund: 64B009		(20.74)	(20.74)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64B010 - Lakeport Archaeological Survey
Org: PASSSD - Soc. Science Grant-Switzer D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(3,230.00)	(3,230.00)	0.00	0.00	1,884.46	(5,114.46)	3,230.00	0.00
5314	Other Private G&C	229.83	229.83	0.00	0.00	0.00	229.83	0.00	0.00
531400	Miscellaneous Private Sources	5,314.19	5,314.19	0.00	0.00	0.00	5,314.19	0.00	0.00
**Subtotal 531 - Non-Government G&C		2,314.02	2,314.02	0.00	0.00	1,884.46	429.56	3,230.00	0.00
*Subtotal 53 - Sponsored Programs		2,314.02	2,314.02	0.00	0.00	1,884.46	429.56	3,230.00	0.00
Total Revenue		2,314.02	2,314.02	0.00	0.00	1,884.46	429.56	3,230.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,200.00	1,200.00	0.00	0.00	1,030.00	170.00	0.00	0.00
**Subtotal 61C - Casual		1,200.00	1,200.00	0.00	0.00	1,030.00	170.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,200.00	1,200.00	0.00	0.00	1,030.00	170.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	98.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.46	(84.46)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		98.84	98.84	0.00	0.00	84.46	14.38	0.00	0.00
*Subtotal 65 - Fringe Benefits		98.84	98.84	0.00	0.00	84.46	14.38	0.00	0.00
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	97.08	0.00	0.00
710000	In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	(77.00)	77.00	0.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00
**Subtotal 710 - Travel		10.08	10.08	0.00	0.00	0.00	10.08	77.00	10.00
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	(182.62)	0.00	0.00
**Subtotal 711 - Supplies		(182.62)	(182.62)	0.00	0.00	0.00	(182.62)	0.00	0.00
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	(1,702.42)	0.00	0.00
717200	Other Professional Services-General	860.19	860.19	0.00	0.00	770.00	90.19	3,153.00	0.00
**Subtotal 717 - Professional Services		(842.23)	(842.23)	0.00	0.00	770.00	(1,612.23)	3,153.00	0.00
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	1,984.00	0.00	0.00
**Subtotal 71C - Other Support		1,984.00	1,984.00	0.00	0.00	0.00	1,984.00	0.00	0.00
*Subtotal 71 - Support		969.23	969.23	0.00	0.00	770.00	199.23	3,230.00	10.00
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	125.25	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		125.25	125.25	0.00	0.00	0.00	125.25	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		125.25	125.25	0.00	0.00	0.00	125.25	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B010 - Lakeport Archaeological Survey

Org: PASSSD - Soc. Science Grant-Switzer D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	2,393.32	2,393.32	0.00	0.00	1,884.46	508.86	3,230.00	10.00
	Net for Org: PASSSD	(79.30)	(79.30)	0.00	0.00	0.00		0.00	(10.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	2,314.02	2,314.02	0.00	0.00	1,884.46	429.56	3,230.00	0.00
	Total Expenditures	2,393.32	2,393.32	0.00	0.00	1,884.46	508.86	3,230.00	10.00
	Net for Fund: 64B010	(79.30)	(79.30)	0.00	0.00	0.00		0.00	(10.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B011 - Ski NH Economic Impact Study 98

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	(265.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	256.00	256.00	0.00	0.00	0.00	256.00	0.00	0.00
**Subtotal 61C - Casual		(9.00)	(9.00)	0.00	0.00	0.00	(9.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		(9.00)	(9.00)	0.00	0.00	0.00	(9.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(44.11)	(44.11)	0.00	0.00	0.00	(44.11)	0.00	0.00
**Subtotal 711 - Supplies		(44.11)	(44.11)	0.00	0.00	0.00	(44.11)	0.00	0.00
7170	Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
**Subtotal 717 - Professional Services		(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
71CZ	Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	3,544.11	0.00	0.00
**Subtotal 71C - Other Support		3,544.11	3,544.11	0.00	0.00	0.00	3,544.11	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	(0.71)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(0.71)	(0.71)	0.00	0.00	0.00	(0.71)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(0.71)	(0.71)	0.00	0.00	0.00	(0.71)	0.00	0.00
Total Expenditures		(9.71)	(9.71)	0.00	0.00	0.00	(9.71)	0.00	0.00
Net for Org: PASSOM		9.71	9.71	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	(9.71)	(9.71)	0.00	0.00	0.00	(9.71)	0.00	0.00
Net for Fund: 64B011	9.71	9.71	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64B012 - Science Curriculum Implementat
Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	4,902.40	4,902.40	0.00	0.00	0.00	4,902.40	0.00	2,097.60
**Subtotal 531 - Non-Government G&C		4,902.40	4,902.40	0.00	0.00	0.00	4,902.40	0.00	2,097.60
*Subtotal 53 - Sponsored Programs		4,902.40	4,902.40	0.00	0.00	0.00	4,902.40	0.00	2,097.60
Total Revenue		4,902.40	4,902.40	0.00	0.00	0.00	4,902.40	0.00	2,097.60
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
**Subtotal 61C - Casual		(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	2,674.95	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,674.95	2,674.95	0.00	0.00	0.00	2,674.95	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,449.95	2,449.95	0.00	0.00	0.00	2,449.95	0.00	225.00
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	249.90	0.00	18.90
**Subtotal 65Y - Fringe Recovery		249.90	249.90	0.00	0.00	0.00	249.90	0.00	18.90
*Subtotal 65 - Fringe Benefits		249.90	249.90	0.00	0.00	0.00	249.90	0.00	18.90
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	(7.94)	0.00	532.99
**Subtotal 711 - Supplies		(7.94)	(7.94)	0.00	0.00	0.00	(7.94)	0.00	532.99
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	(139.38)	0.00	139.38
**Subtotal 713 - Printing and Copying		(139.38)	(139.38)	0.00	0.00	0.00	(139.38)	0.00	139.38
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	(158.40)	0.00	158.40
**Subtotal 714 - Postage		(158.40)	(158.40)	0.00	0.00	0.00	(158.40)	0.00	158.40
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
**Subtotal 717 - Professional Services		(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
**Subtotal 719 - Staff Support		(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	852.68	0.00	0.00
**Subtotal 71C - Other Support		852.68	852.68	0.00	0.00	0.00	852.68	0.00	0.00
*Subtotal 71 - Support		256.96	256.96	0.00	0.00	0.00	256.96	0.00	1,120.77
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B012 - Science Curriculum Implementat

Org: PAMAPF - Math Grant-Prevost F

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	499.01	0.00	19.51
**Subtotal 760 - F&A, Internal Allocations		499.01	499.01	0.00	0.00	0.00	499.01	0.00	19.51
*Subtotal 76 - F&A and Internal Allocations		499.01	499.01	0.00	0.00	0.00	499.01	0.00	19.51
Total Expenditures		5,615.82	5,615.82	0.00	0.00	0.00	5,615.82	0.00	1,384.18
Net for Org: PAMAPF		(713.42)	(713.42)	0.00	0.00	0.00		0.00	713.42
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	4,902.40	4,902.40	0.00	0.00	0.00	4,902.40	0.00	2,097.60
	Total Expenditures	5,615.82	5,615.82	0.00	0.00	0.00	5,615.82	0.00	1,384.18
	Net for Fund: 64B012	(713.42)	(713.42)	0.00	0.00	0.00		0.00	713.42

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B015 - Spotted Salamander Isolated We

Org: PANSST - Nat. Science Grant-Turtle S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	1,039.02	1,039.02	0.00	0.00	681.61	357.41	(1,039.02)	0.00
5314	Other Private G&C	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	6,000.00
531400	Miscellaneous Private Sources	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00
**Subtotal 531 - Non-Government G&C		1,039.02	1,039.02	0.00	0.00	681.61	357.41	(5,039.02)	6,000.00
*Subtotal 53 - Sponsored Programs		1,039.02	1,039.02	0.00	0.00	681.61	357.41	(5,039.02)	6,000.00
Total Revenue		1,039.02	1,039.02	0.00	0.00	681.61	357.41	(5,039.02)	6,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(485.76)	(485.76)	0.00	0.00	0.00	(485.76)	0.00	485.76
710000	In-State Travel	(86.25)	(86.25)	0.00	0.00	0.00	(86.25)	86.25	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
**Subtotal 710 - Travel		527.99	527.99	0.00	0.00	0.00	527.99	286.25	485.76
7111	Supplies	(172.00)	(172.00)	0.00	0.00	0.00	(172.00)	0.00	172.00
711100	Supplies-General	(16.97)	(16.97)	0.00	0.00	681.61	(698.58)	16.97	0.00
**Subtotal 711 - Supplies		(188.97)	(188.97)	0.00	0.00	681.61	(870.58)	16.97	172.00
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 71C - Other Support		700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
*Subtotal 71 - Support		1,039.02	1,039.02	0.00	0.00	681.61	357.41	303.22	657.76
Total Expenditures		1,039.02	1,039.02	0.00	0.00	681.61	357.41	303.22	657.76
Net for Org: PANSST		0.00	0.00	0.00	0.00	0.00		(5,342.24)	5,342.24

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,039.02	1,039.02	0.00	0.00	681.61	357.41	(5,039.02)	6,000.00
Total Expenditures		1,039.02	1,039.02	0.00	0.00	681.61	357.41	303.22	657.76
Net for Fund: 64B015		0.00	0.00	0.00	0.00	0.00		(5,342.24)	5,342.24

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64B016 - Kittery Outlets Survey
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	358.43	358.43	0.00	0.00	0.00	358.43	(358.43)	0.00
5314	Other Private G&C	12,603.17	12,603.17	0.00	0.00	0.00	12,603.17	0.00	0.00
531400	Miscellaneous Private Sources	(11,565.14)	(11,565.14)	0.00	0.00	0.00	(11,565.14)	16,642.00	0.00
**Subtotal 531 - Non-Government G&C		1,396.46	1,396.46	0.00	0.00	0.00	1,396.46	16,283.57	0.00
*Subtotal 53 - Sponsored Programs		1,396.46	1,396.46	0.00	0.00	0.00	1,396.46	16,283.57	0.00
Total Revenue		1,396.46	1,396.46	0.00	0.00	0.00	1,396.46	16,283.57	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	215.00	215.00	0.00	0.00	0.00	215.00	385.00	0.00
**Subtotal 61C - Casual		215.00	215.00	0.00	0.00	0.00	215.00	5,385.00	0.00
*Subtotal 61 - Salaries and Wages		215.00	215.00	0.00	0.00	0.00	215.00	5,385.00	0.00
65YF10	Full Fringe Benefit Distr Expe	470.40	470.40	0.00	0.00	0.00	470.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(452.34)	(452.34)	0.00	0.00	0.00	(452.34)	452.34	0.00
**Subtotal 65Y - Fringe Recovery		18.06	18.06	0.00	0.00	0.00	18.06	452.34	0.00
*Subtotal 65 - Fringe Benefits		18.06	18.06	0.00	0.00	0.00	18.06	452.34	0.00
713005	Printing & Copying-Campus	(19.88)	(19.88)	0.00	0.00	0.00	(19.88)	19.88	0.00
**Subtotal 713 - Printing and Copying		(19.88)	(19.88)	0.00	0.00	0.00	(19.88)	19.88	0.00
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	(20.40)	20.40	0.00
**Subtotal 714 - Postage		(20.40)	(20.40)	0.00	0.00	0.00	(20.40)	20.40	0.00
7170	Consulting	3,341.50	3,341.50	0.00	0.00	0.00	3,341.50	0.00	3,358.50
717000	Consulting-General	(2,441.36)	(2,441.36)	0.00	0.00	0.00	(2,441.36)	5,841.36	0.00
**Subtotal 717 - Professional Services		900.14	900.14	0.00	0.00	0.00	900.14	5,841.36	3,358.50
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 71C - Other Support		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		1,059.86	1,059.86	0.00	0.00	0.00	1,059.86	5,881.64	3,358.50
7603	F&A Expenditures	664.89	664.89	0.00	0.00	0.00	664.89	0.00	268.68
760300	F&A Expenditures	(561.35)	(561.35)	0.00	0.00	0.00	(561.35)	937.41	0.00
**Subtotal 760 - F&A, Internal Allocations		103.54	103.54	0.00	0.00	0.00	103.54	937.41	268.68
*Subtotal 76 - F&A and Internal Allocations		103.54	103.54	0.00	0.00	0.00	103.54	937.41	268.68

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B016 - Kittery Outlets Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	1,396.46	1,396.46	0.00	0.00	0.00	1,396.46	12,656.39	3,627.18
	Net for Org: PASSOM	0.00	0.00	0.00	0.00	0.00		3,627.18	(3,627.18)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,396.46	1,396.46	0.00	0.00	0.00	1,396.46	16,283.57	0.00
	Total Expenditures	1,396.46	1,396.46	0.00	0.00	0.00	1,396.46	12,656.39	3,627.18
	Net for Fund: 64B016	0.00	0.00	0.00	0.00	0.00		3,627.18	(3,627.18)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64B017 - Ski NH Summer 2002 projects
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	0.00	9,284.87	0.00	17,709.83	(17,709.83)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	9,284.87	0.00	17,709.83	(17,709.83)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	9,284.87	0.00	17,709.83	(17,709.83)	0.00	0.00
Total Revenue		0.00	0.00	9,284.87	0.00	17,709.83	(17,709.83)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,430.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	540.00	445.78	0.00	0.00	445.78	0.00	0.00	0.00
**Subtotal 61C - Casual		1,970.00	1,525.78	0.00	0.00	1,525.78	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,970.00	1,525.78	0.00	0.00	1,525.78	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	166.00	125.11	0.00	0.00	125.11	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		166.00	125.11	0.00	0.00	125.11	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		166.00	125.11	0.00	0.00	125.11	0.00	0.00	0.00
711100	Supplies-General	239.00	724.51	172.00	0.00	172.00	552.51	0.00	0.00
**Subtotal 711 - Supplies		239.00	724.51	172.00	0.00	172.00	552.51	0.00	0.00
717200	Other Professional Services-General	6,050.00	6,050.00	0.00	0.00	6,150.00	(100.00)	0.00	0.00
**Subtotal 717 - Professional Services		6,050.00	6,050.00	0.00	0.00	6,150.00	(100.00)	0.00	0.00
*Subtotal 71 - Support		6,289.00	6,774.51	172.00	0.00	6,322.00	452.51	0.00	0.00
760300	F&A Expenditures	673.00	673.71	13.76	0.00	637.83	35.88	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		673.00	673.71	13.76	0.00	637.83	35.88	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		673.00	673.71	13.76	0.00	637.83	35.88	0.00	0.00
Total Expenditures		9,098.00	9,099.11	185.76	0.00	8,610.72	488.39	0.00	0.00
Net for Org: PASSOM		(9,098.00)	(9,099.11)	9,099.11	0.00	9,099.11		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	9,284.87	0.00	17,709.83	(17,709.83)	0.00	0.00
Total Expenditures	9,098.00	9,099.11	185.76	0.00	8,610.72	488.39	0.00	0.00
Net for Fund: 64B017	(9,098.00)	(9,099.11)	9,099.11	0.00	9,099.11		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B018 - Economic Impact of State Fairs

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	3,682.61	(3,682.61)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	3,682.61	(3,682.61)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	3,682.61	(3,682.61)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,682.61	(3,682.61)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	0.00	0.00
**Subtotal 611 - Faculty		2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	2,030.00	(2,030.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	270.00	270.00	0.00	0.00	197.19	72.81	0.00	0.00
**Subtotal 61C - Casual		270.00	270.00	0.00	0.00	2,227.19	(1,957.19)	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,300.00	2,300.00	0.00	0.00	2,227.19	72.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	191.00	191.00	0.00	0.00	182.63	8.37	0.00	0.00
**Subtotal 65Y - Fringe Recovery		191.00	191.00	0.00	0.00	182.63	8.37	0.00	0.00
*Subtotal 65 - Fringe Benefits		191.00	191.00	0.00	0.00	182.63	8.37	0.00	0.00
710000	In-State Travel	101.00	101.00	0.00	0.00	0.00	101.00	0.00	0.00
**Subtotal 710 - Travel		101.00	101.00	0.00	0.00	0.00	101.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,101.00	1,101.00	0.00	0.00	1,000.00	101.00	0.00	0.00
760300	F&A Expenditures	288.00	288.00	0.00	0.00	272.79	15.21	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		288.00	288.00	0.00	0.00	272.79	15.21	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		288.00	288.00	0.00	0.00	272.79	15.21	0.00	0.00
Total Expenditures		3,880.00	3,880.00	0.00	0.00	3,682.61	197.39	0.00	0.00
Net for Org: PASSOM		(3,880.00)	(3,880.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	3,682.61	(3,682.61)	0.00	0.00
Total Expenditures	3,880.00	3,880.00	0.00	0.00	3,682.61	197.39	0.00	0.00
Net for Fund: 64B018	(3,880.00)	(3,880.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat

Org: PASSDK - Soc. Science Grant-Donahue K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	(261.30)	(261.30)	95.32	0.00	502.01	(763.31)	261.30	0.00
**Subtotal 531 - Non-Government G&C		(261.30)	(261.30)	95.32	0.00	502.01	(763.31)	261.30	0.00
*Subtotal 53 - Sponsored Programs		(261.30)	(261.30)	95.32	0.00	502.01	(763.31)	261.30	0.00
Total Revenue		(261.30)	(261.30)	95.32	0.00	502.01	(763.31)	261.30	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
61U000	Salary Offset Account	470.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		470.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		470.00	470.00	0.00	0.00	350.00	120.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	28.70	(28.70)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	28.70	(28.70)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	28.70	(28.70)	0.00	0.00
711200	Research Supplies	1,768.70	1,768.70	95.32	0.00	123.31	1,645.39	261.30	0.00
**Subtotal 711 - Supplies		1,768.70	1,768.70	95.32	0.00	123.31	1,645.39	261.30	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		2,768.70	2,768.70	95.32	0.00	123.31	2,645.39	261.30	0.00
Total Expenditures		3,238.70	3,238.70	95.32	0.00	502.01	2,736.69	261.30	0.00
Net for Org: PASSDK		(3,500.00)	(3,500.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(261.30)	(261.30)	95.32	0.00	502.01	(763.31)	261.30	0.00
Total Expenditures		3,238.70	3,238.70	95.32	0.00	502.01	2,736.69	261.30	0.00
Net for Fund: 64B019		(3,500.00)	(3,500.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	21,948.00	21,948.61	2,570.40	0.00	19,684.06	2,264.55	0.00	0.00
Total Expenditures	21,947.00	21,948.61	2,570.40	0.00	19,684.06	2,264.55	0.00	0.00
Net for Fund: 64B020	1.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B021 - ICET TERC/Regional Alliance '02-03

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	10,000.88	(10,000.88)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	10,000.88	(10,000.88)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	10,000.88	(10,000.88)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	10,000.88	(10,000.88)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	4,300.00	(1,300.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	2,400.00	(400.00)	0.00	0.00
**Subtotal 61C - Casual		5,000.00	5,000.00	0.00	0.00	6,700.00	(1,700.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		5,000.00	5,000.00	0.00	0.00	6,700.00	(1,700.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	410.00	410.00	0.00	0.00	549.40	(139.40)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		410.00	410.00	0.00	0.00	549.40	(139.40)	0.00	0.00
*Subtotal 65 - Fringe Benefits		410.00	410.00	0.00	0.00	549.40	(139.40)	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	197.49	302.51	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	493.60	(493.60)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 710 - Travel		500.00	500.00	0.00	0.00	751.09	(251.09)	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	0.00	93.20	256.80	0.00	0.00
**Subtotal 711 - Supplies		350.00	350.00	0.00	0.00	93.20	256.80	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	966.48	1,033.52	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,000.00	0.00	0.00	966.48	1,033.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
*Subtotal 71 - Support		2,850.00	2,850.00	0.00	0.00	1,854.77	995.23	0.00	0.00
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	155.89	844.11	0.00	0.00
**Subtotal 722 - Other Financial Aid		1,000.00	1,000.00	0.00	0.00	155.89	844.11	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,000.00	1,000.00	0.00	0.00	155.89	844.11	0.00	0.00
760300	F&A Expenditures	740.00	740.00	0.00	0.00	740.82	(0.82)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		740.00	740.00	0.00	0.00	740.82	(0.82)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B021 - ICET TERC/Regional Alliance '02-03

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 76 - F&A and Internal Allocations		740.00	740.00	0.00	0.00	740.82	(0.82)	0.00	0.00
	Total Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.88	(0.88)	0.00	0.00
	Net for Org: PAPSMJ	(10,000.00)	(10,000.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	10,000.88	(10,000.88)	0.00	0.00
	Total Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.88	(0.88)	0.00	0.00
	Net for Fund: 64B021	(10,000.00)	(10,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B022 - Career Transition - Workforce Oppor

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	0.00	0.00	4,452.49	0.00	34,286.35	(34,286.35)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	4,452.49	0.00	34,286.35	(34,286.35)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	4,452.49	0.00	34,286.35	(34,286.35)	0.00	0.00
Total Revenue		0.00	0.00	4,452.49	0.00	34,286.35	(34,286.35)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
61U000	Salary Offset Account	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		8,000.00	8,000.00	0.00	0.00	3,500.00	4,500.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	656.00	656.00	0.00	0.00	287.00	369.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		656.00	656.00	0.00	0.00	287.00	369.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		656.00	656.00	0.00	0.00	287.00	369.00	0.00	0.00
710000	In-State Travel	300.00	300.00	67.68	0.00	192.96	107.04	0.00	0.00
**Subtotal 710 - Travel		300.00	300.00	67.68	0.00	192.96	107.04	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,027.23	0.00	1,027.23	(1,027.23)	0.00	0.00
711100	Supplies-General	89.00	89.00	466.40	0.00	466.40	(377.40)	0.00	0.00
711160	Supplies-Books	4,000.00	4,000.00	0.00	0.00	1,330.65	2,669.35	0.00	0.00
**Subtotal 711 - Supplies		4,089.00	4,089.00	1,493.63	0.00	2,824.28	1,264.72	0.00	0.00
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,555.00	0.00	1,555.00	(1,555.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	1,555.00	0.00	1,555.00	(1,555.00)	0.00	0.00
*Subtotal 71 - Support		4,889.00	4,889.00	5,616.31	0.00	7,072.24	(2,183.24)	0.00	0.00
722200	Participant Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
722300	Other Financial Aid	4,800.00	4,800.00	0.00	0.00	2,640.00	2,160.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		8,800.00	8,800.00	0.00	0.00	2,640.00	6,160.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B022 - Career Transition - Workforce Oppor

Org: PAEDBD - Education Grant-Bartelo D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		8,800.00	8,800.00	0.00	0.00	2,640.00	6,160.00	0.00	0.00
730001	Subcontracts 01	19,222.00	19,222.00	0.00	0.00	19,741.00	(519.00)	0.00	0.00
**Subtotal 730 - Subcontracts		19,222.00	19,222.00	0.00	0.00	19,741.00	(519.00)	0.00	0.00
*Subtotal 73 - Subcontracts		19,222.00	19,222.00	0.00	0.00	19,741.00	(519.00)	0.00	0.00
760300	F&A Expenditures	1,784.00	1,784.00	329.81	0.00	2,539.74	(755.74)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,784.00	1,784.00	329.81	0.00	2,539.74	(755.74)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,784.00	1,784.00	329.81	0.00	2,539.74	(755.74)	0.00	0.00
Total Expenditures		43,351.00	43,351.00	5,946.12	0.00	35,779.98	7,571.02	0.00	0.00
Net for Org: PAEDBD		(43,351.00)	(43,351.00)	(1,493.63)	0.00	(1,493.63)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	4,452.49	0.00	34,286.35	(34,286.35)	0.00	0.00
	Total Expenditures	43,351.00	43,351.00	5,946.12	0.00	35,779.98	7,571.02	0.00	0.00
	Net for Fund: 64B022	(43,351.00)	(43,351.00)	(1,493.63)	0.00	(1,493.63)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64B023 - Ski NH MA zip survey 2003
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	7,207.70	0.00	0.00	0.00	7,207.70	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	7,207.70	0.00	0.00	0.00	7,207.70	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	7,207.70	0.00	0.00	0.00	7,207.70	0.00	0.00
Total Revenue		0.00	7,207.70	0.00	0.00	0.00	7,207.70	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 61C - Casual		0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	73.80	0.00	0.00	0.00	73.80	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	73.80	0.00	0.00	0.00	73.80	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	73.80	0.00	0.00	0.00	73.80	0.00	0.00
717200	Other Professional Services-General	0.00	5,700.00	1,659.02	834.31	4,865.69	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	5,700.00	1,659.02	834.31	4,865.69	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	5,700.00	1,659.02	834.31	4,865.69	0.00	0.00	0.00
760300	F&A Expenditures	0.00	533.90	132.72	0.00	389.25	144.65	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	533.90	132.72	0.00	389.25	144.65	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	533.90	132.72	0.00	389.25	144.65	0.00	0.00
Total Expenditures		0.00	7,207.70	1,791.74	834.31	5,254.94	1,118.45	0.00	0.00
Net for Org: PASSOM		0.00	0.00	(1,791.74)	(834.31)	(5,254.94)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	7,207.70	0.00	0.00	0.00	7,207.70	0.00	0.00
Total Expenditures		0.00	7,207.70	1,791.74	834.31	5,254.94	1,118.45	0.00	0.00
Net for Fund: 64B023		0.00	0.00	(1,791.74)	(834.31)	(5,254.94)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B025 - NH Snowmobile Assoc Economic Impt

Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,030.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 61C - Casual		2,330.00	2,330.00	0.00	0.00	2,030.00	300.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,330.00	2,330.00	0.00	0.00	2,030.00	300.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	195.00	195.00	0.00	0.00	166.46	28.54	0.00	0.00
**Subtotal 65Y - Fringe Recovery		195.00	195.00	0.00	0.00	166.46	28.54	0.00	0.00
*Subtotal 65 - Fringe Benefits		195.00	195.00	0.00	0.00	166.46	28.54	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 710 - Travel		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	1,062.06	532.98	1,867.02	1,600.00	0.00	0.00
**Subtotal 717 - Professional Services		4,000.00	4,000.00	1,062.06	532.98	1,867.02	1,600.00	0.00	0.00
*Subtotal 71 - Support		4,100.00	4,100.00	1,062.06	532.98	1,867.02	1,700.00	0.00	0.00
760300	F&A Expenditures	530.00	530.00	84.96	0.00	325.08	204.92	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		530.00	530.00	84.96	0.00	325.08	204.92	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		530.00	530.00	84.96	0.00	325.08	204.92	0.00	0.00
Total Expenditures		7,155.00	7,155.00	1,147.02	532.98	4,388.56	2,233.46	0.00	0.00
Net for Org: PASSOM		(7,155.00)	(7,155.00)	(1,147.02)	(532.98)	(888.56)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
Total Expenditures	7,155.00	7,155.00	1,147.02	532.98	4,388.56	2,233.46	0.00	0.00
Net for Fund: 64B025	(7,155.00)	(7,155.00)	(1,147.02)	(532.98)	(888.56)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64B026 - TERC IMPACT Ctr Summer 2003

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal 61C - Casual		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	0.00	0.00	0.00	756.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		756.00	756.00	0.00	0.00	0.00	756.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		756.00	756.00	0.00	0.00	0.00	756.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	798.75	2,201.25	0.00	0.00
**Subtotal 711 - Supplies		3,000.00	3,000.00	0.00	0.00	798.75	2,201.25	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 713 - Printing and Copying		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
714000	Postage-General	94.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00
**Subtotal 714 - Postage		94.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
**Subtotal 717 - Professional Services		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 719 - Staff Support		700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
*Subtotal 71 - Support		13,394.00	13,394.00	0.00	0.00	798.75	12,595.25	0.00	0.00
760300	F&A Expenditures	1,850.00	1,850.00	0.00	0.00	63.90	1,786.10	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,850.00	1,850.00	0.00	0.00	63.90	1,786.10	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,850.00	1,850.00	0.00	0.00	63.90	1,786.10	0.00	0.00
Total Expenditures		25,000.00	25,000.00	0.00	0.00	862.65	24,137.35	0.00	0.00
Net for Org: PAMAER		(25,000.00)	(25,000.00)	0.00	0.00	(862.65)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		25,000.00	25,000.00	0.00	0.00	862.65	24,137.35	0.00	0.00
Net for Fund: 64B026		(25,000.00)	(25,000.00)	0.00	0.00	(862.65)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	8,047.39	8,047.39	0.00	0.00	0.00	8,047.39	0.00	0.00
**Subtotal 531 - Non-Government G&C		8,047.39	8,047.39	0.00	0.00	0.00	8,047.39	0.00	0.00
*Subtotal 53 - Sponsored Programs		8,047.39	8,047.39	0.00	0.00	0.00	8,047.39	0.00	0.00
Total Revenue		8,047.39	8,047.39	0.00	0.00	0.00	8,047.39	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
**Subtotal 61C - Casual		2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	211.25	0.00	0.00
**Subtotal 65Y - Fringe Recovery		211.25	211.25	0.00	0.00	0.00	211.25	0.00	0.00
*Subtotal 65 - Fringe Benefits		211.25	211.25	0.00	0.00	0.00	211.25	0.00	0.00
7100	In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	(61.42)	0.00	0.00
7101	Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	(1,234.06)	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 710 - Travel		(1,120.48)	(1,120.48)	0.00	0.00	0.00	(1,120.48)	0.00	0.00
7111	Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	(1,648.39)	0.00	0.00
**Subtotal 711 - Supplies		(1,648.39)	(1,648.39)	0.00	0.00	0.00	(1,648.39)	0.00	0.00
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
**Subtotal 717 - Professional Services		(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	(94.81)	0.00	0.00
**Subtotal 719 - Staff Support		(94.81)	(94.81)	0.00	0.00	0.00	(94.81)	0.00	0.00
71CZ	Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	8,271.00	0.00	0.00
**Subtotal 71C - Other Support		8,271.00	8,271.00	0.00	0.00	0.00	8,271.00	0.00	0.00
*Subtotal 71 - Support		5,007.32	5,007.32	0.00	0.00	0.00	5,007.32	0.00	0.00
7603	F&A Expenditures	78.82	78.82	0.00	0.00	0.00	78.82	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		78.82	78.82	0.00	0.00	0.00	78.82	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		78.82	78.82	0.00	0.00	0.00	78.82	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAEDMM - Education Grant-McNeil

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	8,047.39	8,047.39	0.00	0.00	0.00	8,047.39	0.00	0.00
	Net for Org: PAEDMM	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64BHST - Non-Profit Misc Monthly
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Revenue		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
**Subtotal 710 - Travel		3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	2,707.00	0.00	0.00
**Subtotal 71C - Other Support		2,707.00	2,707.00	0.00	0.00	0.00	2,707.00	0.00	0.00
*Subtotal 71 - Support		6,407.00	6,407.00	0.00	0.00	0.00	6,407.00	0.00	0.00
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
Total Expenditures		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Net for Org: PAMAER		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64BHST - Non-Profit Misc Monthly
Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total Revenue		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	3,006.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		3,006.00	3,006.00	0.00	0.00	0.00	3,006.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,006.00	3,006.00	0.00	0.00	0.00	3,006.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	229.96	0.00	0.00
**Subtotal 65Y - Fringe Recovery		229.96	229.96	0.00	0.00	0.00	229.96	0.00	0.00
*Subtotal 65 - Fringe Benefits		229.96	229.96	0.00	0.00	0.00	229.96	0.00	0.00
7100	In-State Travel	264.04	264.04	0.00	0.00	0.00	264.04	0.00	0.00
**Subtotal 710 - Travel		264.04	264.04	0.00	0.00	0.00	264.04	0.00	0.00
*Subtotal 71 - Support		264.04	264.04	0.00	0.00	0.00	264.04	0.00	0.00
Total Expenditures		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Net for Org: PAPSMJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64BHST - Non-Profit Misc Monthly
Org: PASSOM - Soc. Science Grant-Okrrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	22,747.73	22,747.73	0.00	0.00	0.00	22,747.73	0.00	0.00
**Subtotal 531 - Non-Government G&C		22,747.73	22,747.73	0.00	0.00	0.00	22,747.73	0.00	0.00
*Subtotal 53 - Sponsored Programs		22,747.73	22,747.73	0.00	0.00	0.00	22,747.73	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		22,747.73	22,747.73	0.00	0.00	0.00	22,747.73	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	1,681.00	0.00	0.00
**Subtotal 611 - Faculty		1,681.00	1,681.00	0.00	0.00	0.00	1,681.00	0.00	0.00
61U000	Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	4,928.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		4,928.00	4,928.00	0.00	0.00	0.00	4,928.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		6,609.00	6,609.00	0.00	0.00	0.00	6,609.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	505.74	0.00	0.00
**Subtotal 65Y - Fringe Recovery		505.74	505.74	0.00	0.00	0.00	505.74	0.00	0.00
*Subtotal 65 - Fringe Benefits		505.74	505.74	0.00	0.00	0.00	505.74	0.00	0.00
7100	In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	(50.60)	0.00	0.00
7104	Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	(99.09)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 710 - Travel		50.31	50.31	0.00	0.00	0.00	50.31	0.00	0.00
7111	Supplies	(15.40)	(15.40)	0.00	0.00	0.00	(15.40)	0.00	0.00
**Subtotal 711 - Supplies		(15.40)	(15.40)	0.00	0.00	0.00	(15.40)	0.00	0.00
7130	Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	(442.38)	0.00	0.00
**Subtotal 713 - Printing and Copying		(442.38)	(442.38)	0.00	0.00	0.00	(442.38)	0.00	0.00
7140	Postage	(242.88)	(242.88)	0.00	0.00	0.00	(242.88)	0.00	0.00
**Subtotal 714 - Postage		(242.88)	(242.88)	0.00	0.00	0.00	(242.88)	0.00	0.00
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7172	Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	(3,290.00)	0.00	0.00
**Subtotal 717 - Professional Services		(790.00)	(790.00)	0.00	0.00	0.00	(790.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64BHST - Non-Profit Misc Monthly

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	15,316.39	0.00	0.00
**Subtotal 71C - Other Support		15,316.39	15,316.39	0.00	0.00	0.00	15,316.39	0.00	0.00
*Subtotal 71 - Support		13,876.04	13,876.04	0.00	0.00	0.00	13,876.04	0.00	0.00
7603	F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	1,756.95	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,756.95	1,756.95	0.00	0.00	0.00	1,756.95	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,756.95	1,756.95	0.00	0.00	0.00	1,756.95	0.00	0.00
Total Expenditures		22,747.73	22,747.73	0.00	0.00	0.00	22,747.73	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		94,260.85	94,260.85	0.00	0.00	0.00	94,260.85	0.00	0.00
Total Expenditures		94,260.85	94,260.85	0.00	0.00	0.00	94,260.85	0.00	0.00
Net for Fund: 64BHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G000 - Dcyf Social Work Interns Ip 00

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(108,069.81)	(108,069.81)	0.00	0.00	(67.92)	(108,001.89)	281,675.81	0.00
**Subtotal 530 - Government G&C		(108,069.81)	(108,069.81)	0.00	0.00	(67.92)	(108,001.89)	281,675.81	0.00
*Subtotal 53 - Sponsored Programs		(108,069.81)	(108,069.81)	0.00	0.00	(67.92)	(108,001.89)	281,675.81	0.00
Total Revenue		(108,069.81)	(108,069.81)	0.00	0.00	(67.92)	(108,001.89)	281,675.81	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	(4,170.00)	41,170.00	39,000.00
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
**Subtotal 611 - Faculty		(4,420.00)	(4,420.00)	0.00	0.00	0.00	(4,420.00)	41,420.00	39,000.00
61CPEU	[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	(5,310.00)	1,770.00	3,540.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,782.02)	(1,782.02)	0.00	0.00	0.00	(1,782.02)	1,782.02	0.00
**Subtotal 61C - Casual		(7,092.02)	(7,092.02)	0.00	0.00	0.00	(7,092.02)	3,552.02	3,540.00
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	12,540.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		12,540.00	12,540.00	0.00	0.00	0.00	12,540.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,027.98	1,027.98	0.00	0.00	0.00	1,027.98	44,972.02	42,540.00
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	(1,700.26)	15,232.90	14,337.36
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	(319.32)	319.32	0.00
**Subtotal 65Y - Fringe Recovery		(2,019.58)	(2,019.58)	0.00	0.00	0.00	(2,019.58)	15,552.22	14,337.36
*Subtotal 65 - Fringe Benefits		(2,019.58)	(2,019.58)	0.00	0.00	0.00	(2,019.58)	15,552.22	14,337.36

7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	367.71	132.29	0.00
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	445.04	0.00	2,554.96
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	1,620.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	550.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	(1,165.00)	1,165.00	0.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	(7.59)	7.59	0.00
**Subtotal 710 - Travel		970.16	970.16	0.00	0.00	0.00	970.16	2,924.88	3,104.96
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	(2,461.74)	2,461.74	0.00
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	(3,154.38)	0.00	3,154.38
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	3,719.13	30.87	0.00
**Subtotal 711 - Supplies		(1,896.99)	(1,896.99)	0.00	0.00	0.00	(1,896.99)	2,492.61	3,154.38
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	2,347.00	2,653.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G000 - Dcyf Social Work Interns Ip 00

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	(209.95)	209.95	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,137.05	2,137.05	0.00	0.00	0.00	2,137.05	2,862.95	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
**Subtotal 716 - Maintenance and Rentals		(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
717200	Other Professional Services-General	(1,750.00)	(1,750.00)	0.00	0.00	(50.00)	(1,700.00)	1,750.00	0.00
**Subtotal 717 - Professional Services		(1,750.00)	(1,750.00)	0.00	0.00	(50.00)	(1,700.00)	1,750.00	0.00
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	(217.50)	0.00	217.50
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	(472.50)	472.50	0.00
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	(121.88)	121.88	0.00
**Subtotal 718 - Telecommunications		(811.88)	(811.88)	0.00	0.00	0.00	(811.88)	594.38	217.50
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	(45.14)	45.14	0.00
**Subtotal 719 - Staff Support		(45.14)	(45.14)	0.00	0.00	0.00	(45.14)	45.14	0.00
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.00	0.00
**Subtotal 71C - Other Support		3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.00	0.00
*Subtotal 71 - Support		1,743.20	1,743.20	0.00	0.00	(50.00)	1,793.20	10,669.96	6,576.84
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	(5,006.00)	0.00	12,680.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	4,234.00	13,440.00	0.00
**Subtotal 722 - Other Financial Aid		(772.00)	(772.00)	0.00	0.00	0.00	(772.00)	13,440.00	12,680.00
*Subtotal 72 - Financial Aid / Participant Support		(772.00)	(772.00)	0.00	0.00	0.00	(772.00)	13,440.00	12,680.00
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	451.32	0.00	5,977.68
760300	F&A Expenditures	(468.73)	(468.73)	0.00	0.00	(17.92)	(450.81)	6,897.73	0.00
**Subtotal 760 - F&A, Internal Allocations		(17.41)	(17.41)	0.00	0.00	(17.92)	0.51	6,897.73	5,977.68
*Subtotal 76 - F&A and Internal Allocations		(17.41)	(17.41)	0.00	0.00	(17.92)	0.51	6,897.73	5,977.68
Total Expenditures		(37.81)	(37.81)	0.00	0.00	(67.92)	30.11	91,531.93	82,111.88
Net for Org: PASSMC		(108,032.00)	(108,032.00)	0.00	0.00	0.00		190,143.88	(82,111.88)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(108,069.81)	(108,069.81)	0.00	0.00	(67.92)	(108,001.89)	281,675.81	0.00
Total Expenditures	(37.81)	(37.81)	0.00	0.00	(67.92)	30.11	91,531.93	82,111.88
Net for Fund: 64G000	(108,032.00)	(108,032.00)	0.00	0.00	0.00		190,143.88	(82,111.88)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G001 - Grafton County Commissioners

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	142.92	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		142.92	142.92	0.00	0.00	0.00	142.92	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		142.92	142.92	0.00	0.00	0.00	142.92	0.00	0.00
Total Expenditures		164.17	164.17	0.00	0.00	0.00	164.17	0.00	0.00
Net for Org: PAEDCK		34.47	34.47	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	198.64	198.64	0.00	0.00	0.00	198.64	0.00	0.00
	Total Expenditures	164.17	164.17	0.00	0.00	0.00	164.17	0.00	0.00
	Net for Fund: 64G001	34.47	34.47	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64G008 - Social Work Internship FY03-04
Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	5,675.71	0.00	106,559.38	(106,559.38)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	5,675.71	0.00	106,559.38	(106,559.38)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	5,675.71	0.00	106,559.38	(106,559.38)	0.00	0.00
Total Revenue		0.00	0.00	5,675.71	0.00	106,559.38	(106,559.38)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	131,605.00	88,171.00	0.00	0.00	43,750.00	44,421.00	0.00	0.00
**Subtotal 611 - Faculty		131,605.00	88,171.00	0.00	0.00	43,750.00	44,421.00	0.00	0.00
617F10	Operating Staff	13,580.00	9,098.00	552.50	0.00	4,482.00	4,616.00	0.00	0.00
**Subtotal 617 - Operating Staff		13,580.00	9,098.00	552.50	0.00	4,482.00	4,616.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,696.00	3,816.00	1,880.00	0.00	1,880.00	1,936.00	0.00	0.00
**Subtotal 61C - Casual		5,696.00	3,816.00	1,880.00	0.00	1,880.00	1,936.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		150,881.00	101,085.00	2,432.50	0.00	50,112.00	50,973.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	57,033.00	38,107.00	218.24	0.00	19,051.65	19,055.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	467.00	313.00	154.16	0.00	154.16	158.84	0.00	0.00
**Subtotal 65Y - Fringe Recovery		57,500.00	38,420.00	372.40	0.00	19,205.81	19,214.19	0.00	0.00
*Subtotal 65 - Fringe Benefits		57,500.00	38,420.00	372.40	0.00	19,205.81	19,214.19	0.00	0.00
710000	In-State Travel	1,500.00	1,000.00	71.34	0.00	71.34	928.66	0.00	0.00
710100	Out-of-State Travel	9,000.00	6,000.00	1,583.54	1,500.00	3,373.18	1,126.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	335.00	(335.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 710 - Travel		10,500.00	7,000.00	1,654.88	1,500.00	3,879.52	1,620.48	0.00	0.00
711100	Supplies-General	2,400.00	1,600.00	0.00	0.00	796.58	803.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	19.97	(19.97)	0.00	0.00
711124	Supplies-Instructional Supplies	4,050.00	2,900.00	64.90	0.00	897.40	2,002.60	0.00	0.00
**Subtotal 711 - Supplies		6,450.00	4,500.00	64.90	0.00	1,713.95	2,786.05	0.00	0.00
713000	Printing & Copying-General	1,200.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	9.60	(9.60)	0.00	0.00
**Subtotal 713 - Printing and Copying		1,200.00	700.00	0.00	0.00	9.60	690.40	0.00	0.00
714000	Postage-General	900.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 714 - Postage		900.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
715000	Non-Cap Equip-General	7,500.00	5,000.00	2,324.00	0.00	2,463.88	2,536.12	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64G008 - Social Work Internship FY03-04

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 715 - Non-Capitalizable Equipment		7,500.00	5,000.00	2,324.00	0.00	2,463.88	2,536.12	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
718000	Telecom-General	2,700.00	1,700.00	0.00	0.00	678.00	1,022.00	0.00	0.00
**Subtotal 718 - Telecommunications		2,700.00	1,700.00	0.00	0.00	678.00	1,022.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	146.73	(146.73)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	168.00	0.00	203.00	(203.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	168.00	0.00	349.73	(349.73)	0.00	0.00
*Subtotal 71 - Support		29,250.00	19,500.00	4,211.78	1,500.00	10,094.68	7,905.32	0.00	0.00
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
722300	Other Financial Aid	48,530.00	35,015.00	0.00	0.00	21,015.00	14,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		63,530.00	42,515.00	0.00	0.00	21,015.00	21,500.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		63,530.00	42,515.00	0.00	0.00	21,015.00	21,500.00	0.00	0.00
760300	F&A Expenditures	24,094.00	16,122.00	420.43	0.00	7,893.29	8,228.71	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		24,094.00	16,122.00	420.43	0.00	7,893.29	8,228.71	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		24,094.00	16,122.00	420.43	0.00	7,893.29	8,228.71	0.00	0.00
Total Expenditures		325,255.00	217,642.00	7,437.11	1,500.00	108,320.78	107,821.22	0.00	0.00
Net for Org: PASSMC		(325,255.00)	(217,642.00)	(1,761.40)	(1,500.00)	(1,761.40)		0.00	0.00
FUND SUMMARY									
	Total Revenue	0.00	0.00	5,675.71	0.00	106,559.38	(106,559.38)	0.00	0.00
	Total Expenditures	325,255.00	217,642.00	7,437.11	1,500.00	108,320.78	107,821.22	0.00	0.00
	Net for Fund: 64G008	(325,255.00)	(217,642.00)	(1,761.40)	(1,500.00)	(1,761.40)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64GHST - NH Dept Health & Hum Serv Mnth

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 530 - Government G&C		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Revenue		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	5,770.75	5,770.75	0.00	0.00	0.00	5,770.75	0.00	0.00
**Subtotal 61U - Undistributed Salary		5,770.75	5,770.75	0.00	0.00	0.00	5,770.75	0.00	0.00
*Subtotal 61 - Salaries and Wages		5,770.75	5,770.75	0.00	0.00	0.00	5,770.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	409.45	409.45	0.00	0.00	0.00	409.45	0.00	0.00
**Subtotal 65Y - Fringe Recovery		409.45	409.45	0.00	0.00	0.00	409.45	0.00	0.00
*Subtotal 65 - Fringe Benefits		409.45	409.45	0.00	0.00	0.00	409.45	0.00	0.00
71CZ	Other Expenses-Deductions	3,078.80	3,078.80	0.00	0.00	0.00	3,078.80	0.00	0.00
**Subtotal 71C - Other Support		3,078.80	3,078.80	0.00	0.00	0.00	3,078.80	0.00	0.00
*Subtotal 71 - Support		3,078.80	3,078.80	0.00	0.00	0.00	3,078.80	0.00	0.00
7603	F&A Expenditures	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00
Total Expenditures		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Net for Org: PAEDCK		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Net for Fund: 64GHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N000 - Whiting Foundation - Evans Awa

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMAER		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 64N000		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N003 - Mindflight Fy01

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(291.78)	(291.78)	0.00	0.00	(291.78)	0.00	291.78	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 531 - Non-Government G&C		(291.78)	(291.78)	0.00	0.00	(291.78)	0.00	291.78	5,000.00
*Subtotal 53 - Sponsored Programs		(291.78)	(291.78)	0.00	0.00	(291.78)	0.00	291.78	5,000.00
Total Revenue		(291.78)	(291.78)	0.00	0.00	(291.78)	0.00	291.78	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	280.00	0.00
**Subtotal 61C - Casual		220.00	220.00	0.00	0.00	0.00	220.00	2,280.00	0.00
*Subtotal 61 - Salaries and Wages		220.00	220.00	0.00	0.00	0.00	220.00	2,280.00	0.00
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(191.52)	(191.52)	0.00	0.00	0.00	(191.52)	191.52	0.00
**Subtotal 65Y - Fringe Recovery		18.48	18.48	0.00	0.00	0.00	18.48	191.52	0.00
*Subtotal 65 - Fringe Benefits		18.48	18.48	0.00	0.00	0.00	18.48	191.52	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(149.68)	(149.68)	0.00	0.00	0.00	(149.68)	149.68	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 710 - Travel		50.32	50.32	0.00	0.00	0.00	50.32	149.68	0.00
711100	Supplies-General	(297.14)	(297.14)	0.00	0.00	0.00	(297.14)	839.14	0.00
**Subtotal 711 - Supplies		(297.14)	(297.14)	0.00	0.00	0.00	(297.14)	839.14	0.00
7140	Postage	(219.35)	(219.35)	0.00	0.00	0.00	(219.35)	0.00	219.35
714000	Postage-General	(206.52)	(206.52)	0.00	0.00	4.85	(211.37)	206.52	0.00
**Subtotal 714 - Postage		(425.87)	(425.87)	0.00	0.00	4.85	(430.72)	206.52	219.35
715000	Non-Cap Equip-General	(876.54)	(876.54)	0.00	0.00	0.00	(876.54)	876.54	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(876.54)	(876.54)	0.00	0.00	0.00	(876.54)	876.54	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5.42	(5.42)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	5.42	(5.42)	0.00	0.00
71CZ	Other Expenses-Deductions	1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00
**Subtotal 71C - Other Support		1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00
*Subtotal 71 - Support		(1.23)	(1.23)	0.00	0.00	10.27	(11.50)	2,071.88	219.35

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N003 - Mindflight Fy01

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	(226.98)	(226.98)	0.00	0.00	0.00	(226.98)	226.98	0.00
**Subtotal 722 - Other Financial Aid		(226.98)	(226.98)	0.00	0.00	0.00	(226.98)	226.98	0.00
*Subtotal 72 - Financial Aid / Participant Support		(226.98)	(226.98)	0.00	0.00	0.00	(226.98)	226.98	0.00
Total Expenditures		10.27	10.27	0.00	0.00	10.27	0.00	4,770.38	219.35
Net for Org: PAPSMJ		(302.05)	(302.05)	0.00	0.00	(302.05)		(4,478.60)	4,780.65
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(291.78)	(291.78)	0.00	0.00	(291.78)	0.00	291.78	5,000.00
	Total Expenditures	10.27	10.27	0.00	0.00	10.27	0.00	4,770.38	219.35
	Net for Fund: 64N003	(302.05)	(302.05)	0.00	0.00	(302.05)		(4,478.60)	4,780.65

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N004 - Shen, Whitting Foundation
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(174.57)	(174.57)	0.00	0.00	0.00	(174.57)	0.00	0.00
7102	Foreign Travel	(435.43)	(435.43)	0.00	0.00	0.00	(435.43)	0.00	0.00
710Z	Travel-Other	610.00	610.00	0.00	0.00	0.00	610.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMAER		0.00	0.00	0.00	0.00	0.00		0.00	610.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 64N004		0.00	0.00	0.00	0.00	0.00		0.00	610.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N005 - Fred Smyth Institute Music 197
Org: PAMUSR - Music Grant-Swift R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(5,789.04)	(5,789.04)	0.00	0.00	(5,789.04)	0.00	5,789.04	0.00
5314	Other Private G&C	45,797.79	45,797.79	0.00	0.00	0.00	45,797.79	0.00	0.00
**Subtotal 531 - Non-Government G&C		40,008.75	40,008.75	0.00	0.00	(5,789.04)	45,797.79	5,789.04	0.00
*Subtotal 53 - Sponsored Programs		40,008.75	40,008.75	0.00	0.00	(5,789.04)	45,797.79	5,789.04	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812.50
540000	Private Gifts	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	4,812.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	4,812.50
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(24,297.79)	(24,297.79)	0.00	0.00	0.00	(24,297.79)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(24,297.79)	(24,297.79)	0.00	0.00	0.00	(24,297.79)	0.00	0.00
*Subtotal 57 - Other Income		(24,297.79)	(24,297.79)	0.00	0.00	0.00	(24,297.79)	0.00	0.00
8110	Non Mandatory Transfers In	(21,500.00)	(21,500.00)	0.00	0.00	0.00	(21,500.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(21,500.00)	(21,500.00)	0.00	0.00	0.00	(21,500.00)	0.00	0.00
*Subtotal 5Z - Transfers In		(21,500.00)	(21,500.00)	0.00	0.00	0.00	(21,500.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(5,789.04)	(5,789.04)	0.00	0.00	(289.04)	(5,500.00)	11,289.04	4,812.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	1,549.96	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	(949.96)	0.00	0.00
**Subtotal 611 - Faculty		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	5,135.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,264.00)	(2,264.00)	0.00	0.00	705.00	(2,969.00)	1,054.00	420.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N005 - Fred Smyth Institute Music 197

Org: PAMUSR - Music Grant-Swift R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
**Subtotal 61C - Casual		(1,159.00)	2,841.00	0.00	0.00	705.00	2,136.00	1,054.00	420.00
61SNZ0	Student Labor Unallocated(Bud Only)	955.00	955.00	0.00	0.00	0.00	955.00	0.00	0.00
**Subtotal 61S - Student		955.00	955.00	0.00	0.00	0.00	955.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		396.00	4,396.00	0.00	0.00	705.00	3,691.00	1,054.00	420.00
65YF10	Full Fringe Benefit Distr Expe	175.97	175.97	0.00	0.00	0.00	175.97	0.00	35.28
65YP10	Nonstatus Benefit Distr (Fica)	(88.54)	239.46	0.00	0.00	57.82	181.64	88.54	0.00
**Subtotal 65Y - Fringe Recovery		87.43	415.43	0.00	0.00	57.82	357.61	88.54	35.28
*Subtotal 65 - Fringe Benefits		87.43	415.43	0.00	0.00	57.82	357.61	88.54	35.28
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	(2,372.49)	0.00	0.00
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	(11,358.66)	0.00	0.00
710100	Out-of-State Travel	(246.50)	(246.50)	0.00	0.00	0.00	(246.50)	246.50	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	(4,023.80)	0.00	550.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	7,812.50	0.00	0.00
**Subtotal 710 - Travel		(10,288.95)	(10,288.95)	0.00	0.00	1,000.00	(11,288.95)	246.50	550.00
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	(1,190.91)	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		(1,190.91)	(1,190.91)	0.00	0.00	0.00	(1,190.91)	0.00	0.00
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	(10,864.60)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(10,864.60)	(10,864.60)	0.00	0.00	0.00	(10,864.60)	0.00	0.00
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	(2,127.90)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(2,127.90)	(2,127.90)	0.00	0.00	0.00	(2,127.90)	0.00	0.00
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	(42,115.86)	0.00	2,080.00
717200	Other Professional Services-General	5,500.00	5,500.00	0.00	0.00	3,450.00	2,050.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	(4,400.00)	(3,228.00)	0.00	0.00	0.00	(3,228.00)	4,400.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
**Subtotal 717 - Professional Services		(41,515.86)	(40,343.86)	0.00	0.00	3,450.00	(43,793.86)	4,900.00	2,080.00
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	(448.75)	0.00	0.00
**Subtotal 719 - Staff Support		(448.75)	(448.75)	0.00	0.00	0.00	(448.75)	0.00	0.00
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	(1,165.79)	0.00	0.00
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	57,797.82	0.00	0.00
**Subtotal 71C - Other Support		56,632.03	56,632.03	0.00	0.00	0.00	56,632.03	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N005 - Fred Smyth Institute Music 197

Org: PAMUSR - Music Grant-Swift R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		(9,804.94)	(8,632.94)	0.00	0.00	4,450.00	(13,082.94)	5,146.50	2,630.00
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	10,864.94	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		10,864.94	10,864.94	0.00	0.00	0.00	10,864.94	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		10,864.94	10,864.94	0.00	0.00	0.00	10,864.94	0.00	0.00
Total Expenditures		1,543.43	7,043.43	0.00	0.00	5,212.82	1,830.61	6,289.04	3,085.28
Net for Org: PAMUSR		(7,332.47)	(12,832.47)	0.00	0.00	(5,501.86)		5,000.00	1,727.22
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(5,789.04)	(5,789.04)	0.00	0.00	(289.04)	(5,500.00)	11,289.04	4,812.50
	Total Expenditures	1,543.43	7,043.43	0.00	0.00	5,212.82	1,830.61	6,289.04	3,085.28
	Net for Fund: 64N005	(7,332.47)	(12,832.47)	0.00	0.00	(5,501.86)		5,000.00	1,727.22

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N006 - Nhcuc Library Grant PSC
Org: PALIWP - Library Grant-Wei P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	(7,131.83)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(7,131.83)	(7,131.83)	0.00	0.00	0.00	(7,131.83)	0.00	0.00
*Subtotal 71 - Support		(7,131.83)	(7,131.83)	0.00	0.00	0.00	(7,131.83)	0.00	0.00
7400	Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	7,131.88	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		7,131.88	7,131.88	0.00	0.00	0.00	7,131.88	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		7,131.88	7,131.88	0.00	0.00	0.00	7,131.88	0.00	0.00
Total Expenditures		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
Net for Org: PALIWP		(0.05)	(0.05)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
Net for Fund: 64N006		(0.05)	(0.05)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N007 - Child and Family Services

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	517.68	517.68	0.00	0.00	0.00	517.68	0.00	0.00
**Subtotal 531 - Non-Government G&C		517.68	517.68	0.00	0.00	0.00	517.68	0.00	0.00
*Subtotal 53 - Sponsored Programs		517.68	517.68	0.00	0.00	0.00	517.68	0.00	0.00
Total Revenue		517.68	517.68	0.00	0.00	0.00	517.68	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	(5,352.00)	0.00	0.00
**Subtotal 611 - Faculty		(5,352.00)	(5,352.00)	0.00	0.00	0.00	(5,352.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,713.75)	(2,713.75)	0.00	0.00	0.00	(2,713.75)	0.00	0.00
**Subtotal 61C - Casual		(2,713.75)	(2,713.75)	0.00	0.00	0.00	(2,713.75)	0.00	0.00
61SNWS	College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	(49.50)	0.00	0.00
**Subtotal 61S - Student		(49.50)	(49.50)	0.00	0.00	0.00	(49.50)	0.00	0.00
61U000	Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	8,278.74	0.00	0.00
**Subtotal 61U - Undistributed Salary		8,278.74	8,278.74	0.00	0.00	0.00	8,278.74	0.00	0.00
*Subtotal 61 - Salaries and Wages		163.49	163.49	0.00	0.00	0.00	163.49	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	(21.19)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(21.19)	(21.19)	0.00	0.00	0.00	(21.19)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(21.19)	(21.19)	0.00	0.00	0.00	(21.19)	0.00	0.00
7100	In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	(1,135.35)	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
**Subtotal 710 - Travel		(1,255.35)	(1,255.35)	0.00	0.00	0.00	(1,255.35)	0.00	0.00
7111	Supplies	(776.72)	(776.72)	0.00	0.00	0.00	(776.72)	0.00	0.00
**Subtotal 711 - Supplies		(776.72)	(776.72)	0.00	0.00	0.00	(776.72)	0.00	0.00
7130	Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	(88.45)	0.00	0.00
**Subtotal 713 - Printing and Copying		(88.45)	(88.45)	0.00	0.00	0.00	(88.45)	0.00	0.00
7140	Postage	(174.43)	(174.43)	0.00	0.00	0.00	(174.43)	0.00	0.00
**Subtotal 714 - Postage		(174.43)	(174.43)	0.00	0.00	0.00	(174.43)	0.00	0.00
7161	Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
**Subtotal 717 - Professional Services		(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N007 - Child and Family Services

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	(53.00)	0.00	0.00
**Subtotal 719 - Staff Support		(53.00)	(53.00)	0.00	0.00	0.00	(53.00)	0.00	0.00
71CZ	Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	3,856.50	0.00	0.00
**Subtotal 71C - Other Support		3,856.50	3,856.50	0.00	0.00	0.00	3,856.50	0.00	0.00
*Subtotal 71 - Support		308.55	308.55	0.00	0.00	0.00	308.55	0.00	0.00
7603	F&A Expenditures	38.83	38.83	0.00	0.00	0.00	38.83	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		38.83	38.83	0.00	0.00	0.00	38.83	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		38.83	38.83	0.00	0.00	0.00	38.83	0.00	0.00
Total Expenditures		489.68	489.68	0.00	0.00	0.00	489.68	0.00	0.00
Net for Org: PAEDCK		28.00	28.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	517.68	517.68	0.00	0.00	0.00	517.68	0.00	0.00
	Total Expenditures	489.68	489.68	0.00	0.00	0.00	489.68	0.00	0.00
	Net for Fund: 64N007	28.00	28.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N008 - Nellie Mae Fund for Educ

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,950.00)	(2,950.00)	0.00	0.00	0.00	(2,950.00)	0.00	0.00
**Subtotal 611 - Faculty		(2,950.00)	(2,950.00)	0.00	0.00	0.00	(2,950.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,850.00)	(4,850.00)	0.00	0.00	0.00	(4,850.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(63.00)	(63.00)	0.00	0.00	0.00	(63.00)	0.00	0.00
**Subtotal 61C - Casual		(4,913.00)	(4,913.00)	0.00	0.00	0.00	(4,913.00)	0.00	0.00
61U000	Salary Offset Account	7,863.00	7,863.00	0.00	0.00	0.00	7,863.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		7,863.00	7,863.00	0.00	0.00	0.00	7,863.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(1,751.00)	(1,751.00)	0.00	0.00	0.00	(1,751.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,329.40)	(1,329.40)	0.00	0.00	0.00	(1,329.40)	0.00	0.00
**Subtotal 710 - Travel		(3,080.40)	(3,080.40)	0.00	0.00	0.00	(3,080.40)	0.00	0.00
7111	Supplies	(976.54)	(976.54)	0.00	0.00	0.00	(976.54)	0.00	0.00
**Subtotal 711 - Supplies		(976.54)	(976.54)	0.00	0.00	0.00	(976.54)	0.00	0.00
7130	Printing and Copying	(329.91)	(329.91)	0.00	0.00	0.00	(329.91)	0.00	0.00
**Subtotal 713 - Printing and Copying		(329.91)	(329.91)	0.00	0.00	0.00	(329.91)	0.00	0.00
7140	Postage	(175.27)	(175.27)	0.00	0.00	0.00	(175.27)	0.00	0.00
**Subtotal 714 - Postage		(175.27)	(175.27)	0.00	0.00	0.00	(175.27)	0.00	0.00
7180	Telecommunications	(90.93)	(90.93)	0.00	0.00	0.00	(90.93)	0.00	0.00
**Subtotal 718 - Telecommunications		(90.93)	(90.93)	0.00	0.00	0.00	(90.93)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,638.67)	(3,638.67)	0.00	0.00	0.00	(3,638.67)	0.00	0.00
**Subtotal 719 - Staff Support		(3,638.67)	(3,638.67)	0.00	0.00	0.00	(3,638.67)	0.00	0.00
71CZ	Other Expenses-Deductions	11,435.00	11,435.00	0.00	0.00	0.00	11,435.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N008 - Nellie Mae Fund for Educ

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		11,435.00	11,435.00	0.00	0.00	0.00	11,435.00	0.00	0.00
*Subtotal 71 - Support		3,143.28	3,143.28	0.00	0.00	0.00	3,143.28	0.00	0.00
7222	Participant Support	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		243.28	243.28	0.00	0.00	0.00	243.28	0.00	0.00
Net for Org: PAMAER		(243.28)	(243.28)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	243.28	243.28	0.00	0.00	0.00	243.28	0.00	0.00
	Net for Fund: 64N008	(243.28)	(243.28)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N009 - United Way Fy94
Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(666.00)	(666.00)	0.00	0.00	0.00	(666.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(666.00)	(666.00)	0.00	0.00	0.00	(666.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(666.00)	(666.00)	0.00	0.00	0.00	(666.00)	0.00	0.00
Total Revenue		(666.00)	(666.00)	0.00	0.00	0.00	(666.00)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	(296.30)	0.00	0.00
7101	Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	(402.69)	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
710Z	Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	1,007.14	0.00	0.00
**Subtotal 710 - Travel		108.15	108.15	0.00	0.00	0.00	108.15	0.00	0.00
7111	Supplies	(127.48)	(127.48)	0.00	0.00	0.00	(127.48)	0.00	0.00
**Subtotal 711 - Supplies		(127.48)	(127.48)	0.00	0.00	0.00	(127.48)	0.00	0.00
7130	Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	(707.94)	0.00	0.00
**Subtotal 713 - Printing and Copying		(707.94)	(707.94)	0.00	0.00	0.00	(707.94)	0.00	0.00
7140	Postage	(34.30)	(34.30)	0.00	0.00	0.00	(34.30)	0.00	0.00
**Subtotal 714 - Postage		(34.30)	(34.30)	0.00	0.00	0.00	(34.30)	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
**Subtotal 717 - Professional Services		(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	(51.29)	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
**Subtotal 719 - Staff Support		(81.29)	(81.29)	0.00	0.00	0.00	(81.29)	0.00	0.00
71CZ	Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	992.86	0.00	0.00
**Subtotal 71C - Other Support		992.86	992.86	0.00	0.00	0.00	992.86	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAEDCK		(666.00)	(666.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(666.00)	(666.00)	0.00	0.00	0.00	(666.00)	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 64N009	(666.00)	(666.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N010 - Consumer Education
Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
Total Revenue		(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
**Subtotal 611 - Faculty		(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
**Subtotal 61C - Casual		(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
**Subtotal 61S - Student		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	(495.54)	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	(123.20)	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 710 - Travel		(418.74)	(418.74)	0.00	0.00	0.00	(418.74)	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	(846.17)	0.00	0.00
**Subtotal 711 - Supplies		(846.17)	(846.17)	0.00	0.00	0.00	(846.17)	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	(150.78)	0.00	0.00
**Subtotal 713 - Printing and Copying		(150.78)	(150.78)	0.00	0.00	0.00	(150.78)	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	(5.80)	0.00	0.00
**Subtotal 714 - Postage		(5.80)	(5.80)	0.00	0.00	0.00	(5.80)	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
**Subtotal 717 - Professional Services		(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N010 - Consumer Education

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	(36.02)	0.00	0.00
**Subtotal 719 - Staff Support		(36.02)	(36.02)	0.00	0.00	0.00	(36.02)	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	2,120.50	0.00	0.00
**Subtotal 71C - Other Support		2,120.50	2,120.50	0.00	0.00	0.00	2,120.50	0.00	0.00
*Subtotal 71 - Support		12.99	12.99	0.00	0.00	0.00	12.99	0.00	0.00
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	31.88	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		31.88	31.88	0.00	0.00	0.00	31.88	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		31.88	31.88	0.00	0.00	0.00	31.88	0.00	0.00
Total Expenditures		44.87	44.87	0.00	0.00	0.00	44.87	0.00	0.00
Net for Org: PAEDCK		(164.87)	(164.87)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
	Total Expenditures	44.87	44.87	0.00	0.00	0.00	44.87	0.00	0.00
	Net for Fund: 64N010	(164.87)	(164.87)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N011 - Conversion Study
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	507.02	507.02	0.00	0.00	0.00	507.02	0.00	0.00
**Subtotal 531 - Non-Government G&C		507.02	507.02	0.00	0.00	0.00	507.02	0.00	0.00
*Subtotal 53 - Sponsored Programs		507.02	507.02	0.00	0.00	0.00	507.02	0.00	0.00
Total Revenue		507.02	507.02	0.00	0.00	0.00	507.02	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
**Subtotal 61C - Casual		(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.00
**Subtotal 61S - Student		1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	(1,727.55)	(1,727.55)	0.00	0.00	0.00	(1,727.55)	0.00	0.00
**Subtotal 717 - Professional Services		(1,727.55)	(1,727.55)	0.00	0.00	0.00	(1,727.55)	0.00	0.00
71CZ	Other Expenses-Deductions	2,090.00	2,090.00	0.00	0.00	0.00	2,090.00	0.00	0.00
**Subtotal 71C - Other Support		2,090.00	2,090.00	0.00	0.00	0.00	2,090.00	0.00	0.00
*Subtotal 71 - Support		362.45	362.45	0.00	0.00	0.00	362.45	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		362.45	362.45	0.00	0.00	0.00	362.45	0.00	0.00
Net for Org: PASSOM		144.57	144.57	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	507.02	507.02	0.00	0.00	0.00	507.02	0.00	0.00
Total Expenditures	362.45	362.45	0.00	0.00	0.00	362.45	0.00	0.00
Net for Fund: 64N011	144.57	144.57	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N012 - Child Care Basics 96
Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,437.43	1,437.43	0.00	0.00	0.00	1,437.43	0.00	0.00
**Subtotal 531 - Non-Government G&C		1,437.43	1,437.43	0.00	0.00	0.00	1,437.43	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,437.43	1,437.43	0.00	0.00	0.00	1,437.43	0.00	0.00
Total Revenue		1,437.43	1,437.43	0.00	0.00	0.00	1,437.43	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00
**Subtotal 61C - Casual		(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00
61U000	Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		23.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
7100	In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	(184.86)	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
710Z	Travel-Other	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
**Subtotal 710 - Travel		(184.86)	(184.86)	0.00	0.00	0.00	(184.86)	0.00	0.00
7111	Supplies	(538.25)	(538.25)	0.00	0.00	0.00	(538.25)	0.00	0.00
**Subtotal 711 - Supplies		(538.25)	(538.25)	0.00	0.00	0.00	(538.25)	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
7180	Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	(161.11)	0.00	0.00
**Subtotal 718 - Telecommunications		(161.11)	(161.11)	0.00	0.00	0.00	(161.11)	0.00	0.00
71C1	Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	(194.14)	0.00	0.00
71CZ	Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	2,999.84	0.00	0.00
**Subtotal 71C - Other Support		2,805.70	2,805.70	0.00	0.00	0.00	2,805.70	0.00	0.00
*Subtotal 71 - Support		421.48	421.48	0.00	0.00	0.00	421.48	0.00	0.00
7603	F&A Expenditures	40.89	40.89	0.00	0.00	0.00	40.89	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		40.89	40.89	0.00	0.00	0.00	40.89	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N012 - Child Care Basics 96

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 76 - F&A and Internal Allocations		40.89	40.89	0.00	0.00	0.00	40.89	0.00	0.00
	Total Expenditures	485.37	485.37	0.00	0.00	0.00	485.37	0.00	0.00
	Net for Org: PAEDCK	952.06	952.06	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,437.43	1,437.43	0.00	0.00	0.00	1,437.43	0.00	0.00
	Total Expenditures	485.37	485.37	0.00	0.00	0.00	485.37	0.00	0.00
	Net for Fund: 64N012	952.06	952.06	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N013 - Child & Family Service 95
Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 61C - Casual		(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00
*Subtotal 65 - Fringe Benefits		1.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00
7111	Supplies	(404.14)	(404.14)	0.00	0.00	0.00	(404.14)	0.00	0.00
**Subtotal 711 - Supplies		(404.14)	(404.14)	0.00	0.00	0.00	(404.14)	0.00	0.00
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
**Subtotal 717 - Professional Services		(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
**Subtotal 71C - Other Support		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
*Subtotal 71 - Support		45.86	45.86	0.00	0.00	0.00	45.86	0.00	0.00
7603	F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	(69.09)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(69.09)	(69.09)	0.00	0.00	0.00	(69.09)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(69.09)	(69.09)	0.00	0.00	0.00	(69.09)	0.00	0.00
Total Expenditures		(21.73)	(21.73)	0.00	0.00	0.00	(21.73)	0.00	0.00
Net for Org: PAEDCK		21.73	21.73	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	(21.73)	(21.73)	0.00	0.00	0.00	(21.73)	0.00	0.00
Net for Fund: 64N013	21.73	21.73	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N014 - Consumer Education 96
Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,449.56	1,449.56	0.00	0.00	0.00	1,449.56	0.00	0.00
**Subtotal 531 - Non-Government G&C		1,449.56	1,449.56	0.00	0.00	0.00	1,449.56	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,449.56	1,449.56	0.00	0.00	0.00	1,449.56	0.00	0.00
Total Revenue		1,449.56	1,449.56	0.00	0.00	0.00	1,449.56	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
**Subtotal 61C - Casual		(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
61SNSH	Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00
61SNWC	CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	(96.70)	0.00	0.00
**Subtotal 61S - Student		(616.70)	(616.70)	0.00	0.00	0.00	(616.70)	0.00	0.00
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		483.30	483.30	0.00	0.00	0.00	483.30	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	(121.56)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(121.56)	(121.56)	0.00	0.00	0.00	(121.56)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(121.56)	(121.56)	0.00	0.00	0.00	(121.56)	0.00	0.00
7100	In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	(405.95)	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 710 - Travel		94.05	94.05	0.00	0.00	0.00	94.05	0.00	0.00
7111	Supplies	(478.93)	(478.93)	0.00	0.00	0.00	(478.93)	0.00	0.00
**Subtotal 711 - Supplies		(478.93)	(478.93)	0.00	0.00	0.00	(478.93)	0.00	0.00
7130	Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	(138.36)	0.00	0.00
**Subtotal 713 - Printing and Copying		(138.36)	(138.36)	0.00	0.00	0.00	(138.36)	0.00	0.00
7140	Postage	(308.79)	(308.79)	0.00	0.00	0.00	(308.79)	0.00	0.00
**Subtotal 714 - Postage		(308.79)	(308.79)	0.00	0.00	0.00	(308.79)	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
7180	Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
**Subtotal 718 - Telecommunications		(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N014 - Consumer Education 96

Org: PAEDCK - Education Grant-Coupe K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
71CZ	Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	3,005.82	0.00	0.00
**Subtotal 71C - Other Support		3,005.82	3,005.82	0.00	0.00	0.00	3,005.82	0.00	0.00
*Subtotal 71 - Support		393.79	393.79	0.00	0.00	0.00	393.79	0.00	0.00
7603	F&A Expenditures	69.91	69.91	0.00	0.00	0.00	69.91	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		69.91	69.91	0.00	0.00	0.00	69.91	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		69.91	69.91	0.00	0.00	0.00	69.91	0.00	0.00
Total Expenditures		825.44	825.44	0.00	0.00	0.00	825.44	0.00	0.00
Net for Org: PAEDCK		624.12	624.12	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,449.56	1,449.56	0.00	0.00	0.00	1,449.56	0.00	0.00
	Total Expenditures	825.44	825.44	0.00	0.00	0.00	825.44	0.00	0.00
	Net for Fund: 64N014	624.12	624.12	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N015 - Year Round Education
Org: PAEDBM - Education Grant-Bownes M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(360.75)	(360.75)	0.00	0.00	0.00	(360.75)	0.00	0.00
**Subtotal 531 - Non-Government G&C		(360.75)	(360.75)	0.00	0.00	0.00	(360.75)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(360.75)	(360.75)	0.00	0.00	0.00	(360.75)	0.00	0.00
Total Revenue		(360.75)	(360.75)	0.00	0.00	0.00	(360.75)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(490.00)	(490.00)	0.00	0.00	0.00	(490.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	(2,840.00)	0.00	0.00
**Subtotal 61C - Casual		(3,330.00)	(3,330.00)	0.00	0.00	0.00	(3,330.00)	0.00	0.00
61U000	Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	2,872.50	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,872.50	2,872.50	0.00	0.00	0.00	2,872.50	0.00	0.00
*Subtotal 61 - Salaries and Wages		(457.50)	(457.50)	0.00	0.00	0.00	(457.50)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	(20.36)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(20.36)	(20.36)	0.00	0.00	0.00	(20.36)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(20.36)	(20.36)	0.00	0.00	0.00	(20.36)	0.00	0.00
7100	In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	(49.60)	0.00	0.00
710Z	Travel-Other	236.76	236.76	0.00	0.00	0.00	236.76	0.00	0.00
**Subtotal 710 - Travel		187.16	187.16	0.00	0.00	0.00	187.16	0.00	0.00
7111	Supplies	(218.72)	(218.72)	0.00	0.00	0.00	(218.72)	0.00	0.00
**Subtotal 711 - Supplies		(218.72)	(218.72)	0.00	0.00	0.00	(218.72)	0.00	0.00
7130	Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	(553.86)	0.00	0.00
**Subtotal 713 - Printing and Copying		(553.86)	(553.86)	0.00	0.00	0.00	(553.86)	0.00	0.00
7140	Postage	(518.22)	(518.22)	0.00	0.00	0.00	(518.22)	0.00	0.00
**Subtotal 714 - Postage		(518.22)	(518.22)	0.00	0.00	0.00	(518.22)	0.00	0.00
7180	Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	(264.60)	0.00	0.00
**Subtotal 718 - Telecommunications		(264.60)	(264.60)	0.00	0.00	0.00	(264.60)	0.00	0.00
71CZ	Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	3,152.48	0.00	0.00
**Subtotal 71C - Other Support		3,152.48	3,152.48	0.00	0.00	0.00	3,152.48	0.00	0.00
*Subtotal 71 - Support		1,784.24	1,784.24	0.00	0.00	0.00	1,784.24	0.00	0.00
7603	F&A Expenditures	104.56	104.56	0.00	0.00	0.00	104.56	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N015 - Year Round Education

Org: PAEDBM - Education Grant-Bownes M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		104.56	104.56	0.00	0.00	0.00	104.56	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		104.56	104.56	0.00	0.00	0.00	104.56	0.00	0.00
	Total Expenditures	1,410.94	1,410.94	0.00	0.00	0.00	1,410.94	0.00	0.00
	Net for Org: PAEDBM	(1,771.69)	(1,771.69)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
	Total Revenue	(360.75)	(360.75)	0.00	0.00	0.00	(360.75)	0.00	0.00
	Total Expenditures	1,410.94	1,410.94	0.00	0.00	0.00	1,410.94	0.00	0.00
	Net for Fund: 64N015	(1,771.69)	(1,771.69)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Net for Fund: 64N016	(0.01)	(0.01)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N018 - Foundation Ctr Library 98
Org: PALITT - Library Grant-Trevorrow T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
**Subtotal 712 - Library Acquisitions		(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
**Subtotal 71C - Other Support		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PALITT		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 64N018		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.53	0.53	0.00	0.00	0.00	0.53	0.00	0.00
Total Expenditures	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00
Net for Fund: 64N019	0.35	0.35	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N021 - Bethlehem Arts&antiques Resear

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
Total Revenue		3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	0.00	0.00
**Subtotal 61C - Casual		606.00	606.00	0.00	0.00	0.00	606.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		606.00	606.00	0.00	0.00	0.00	606.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	50.91	0.00	0.00
**Subtotal 65Y - Fringe Recovery		50.91	50.91	0.00	0.00	0.00	50.91	0.00	0.00
*Subtotal 65 - Fringe Benefits		50.91	50.91	0.00	0.00	0.00	50.91	0.00	0.00
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	517.45	0.00	0.00
**Subtotal 710 - Travel		517.45	517.45	0.00	0.00	0.00	517.45	0.00	0.00
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	(252.83)	0.00	0.00
**Subtotal 711 - Supplies		(252.83)	(252.83)	0.00	0.00	0.00	(252.83)	0.00	0.00
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	(32.76)	0.00	0.00
**Subtotal 713 - Printing and Copying		(32.76)	(32.76)	0.00	0.00	0.00	(32.76)	0.00	0.00
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	(4,978.00)	0.00	0.00
**Subtotal 717 - Professional Services		(4,978.00)	(4,978.00)	0.00	0.00	0.00	(4,978.00)	0.00	0.00
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	(15.52)	0.00	0.00
**Subtotal 718 - Telecommunications		(15.52)	(15.52)	0.00	0.00	0.00	(15.52)	0.00	0.00
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	6,710.83	0.00	0.00
**Subtotal 71C - Other Support		6,710.83	6,710.83	0.00	0.00	0.00	6,710.83	0.00	0.00
*Subtotal 71 - Support		1,949.17	1,949.17	0.00	0.00	0.00	1,949.17	0.00	0.00
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	208.52	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		208.52	208.52	0.00	0.00	0.00	208.52	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		208.52	208.52	0.00	0.00	0.00	208.52	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N021 - Bethlehem Arts&antiques Resear

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	2,814.60	2,814.60	0.00	0.00	0.00	2,814.60	0.00	0.00
	Net for Org: PASSOM	(2,811.60)	(2,811.60)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
	Total Expenditures	2,814.60	2,814.60	0.00	0.00	0.00	2,814.60	0.00	0.00
	Net for Fund: 64N021	(2,811.60)	(2,811.60)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N022 - Financial Services for Tourist
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	929.30	929.30	0.00	0.00	0.00	929.30	0.00	0.00
531400	Miscellaneous Private Sources	(651.16)	(651.16)	0.00	0.00	0.00	(651.16)	651.16	0.00
**Subtotal 531 - Non-Government G&C		278.14	278.14	0.00	0.00	0.00	278.14	651.16	0.00
*Subtotal 53 - Sponsored Programs		278.14	278.14	0.00	0.00	0.00	278.14	651.16	0.00
Total Revenue		278.14	278.14	0.00	0.00	0.00	278.14	651.16	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	148.15	148.15	0.00	0.00	0.00	148.15	0.00	0.00
**Subtotal 710 - Travel		148.15	148.15	0.00	0.00	0.00	148.15	0.00	0.00
7180	Telecommunications	(60.94)	(60.94)	0.00	0.00	0.00	(60.94)	0.00	0.00
**Subtotal 718 - Telecommunications		(60.94)	(60.94)	0.00	0.00	0.00	(60.94)	0.00	0.00
71CZ	Other Expenses-Deductions	170.30	170.30	0.00	0.00	0.00	170.30	0.00	0.00
**Subtotal 71C - Other Support		170.30	170.30	0.00	0.00	0.00	170.30	0.00	0.00
*Subtotal 71 - Support		257.51	257.51	0.00	0.00	0.00	257.51	0.00	0.00
7603	F&A Expenditures	20.63	20.63	0.00	0.00	0.00	20.63	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		20.63	20.63	0.00	0.00	0.00	20.63	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		20.63	20.63	0.00	0.00	0.00	20.63	0.00	0.00
Total Expenditures		278.14	278.14	0.00	0.00	0.00	278.14	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		651.16	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	278.14	278.14	0.00	0.00	0.00	278.14	651.16	0.00
Total Expenditures	278.14	278.14	0.00	0.00	0.00	278.14	0.00	0.00
Net for Fund: 64N022	0.00	0.00	0.00	0.00	0.00		651.16	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N023 - Parent Information Center 99

Org: PAEDND - Education Grant-Naro D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	101.71	101.71	0.00	0.00	0.00	101.71	0.00	98.29
531400	Miscellaneous Private Sources	(640.42)	(640.42)	0.00	0.00	0.00	(640.42)	640.42	0.00
**Subtotal 531 - Non-Government G&C		(538.71)	(538.71)	0.00	0.00	0.00	(538.71)	640.42	98.29
*Subtotal 53 - Sponsored Programs		(538.71)	(538.71)	0.00	0.00	0.00	(538.71)	640.42	98.29
Total Revenue		(538.71)	(538.71)	0.00	0.00	0.00	(538.71)	640.42	98.29

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(494.60)	(494.60)	0.00	0.00	0.00	(494.60)	0.00	163.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		(494.60)	(494.60)	0.00	0.00	0.00	(494.60)	0.00	163.44
7180	Telecommunications	(544.11)	(544.11)	0.00	0.00	0.00	(544.11)	0.00	180.00
**Subtotal 718 - Telecommunications		(544.11)	(544.11)	0.00	0.00	0.00	(544.11)	0.00	180.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 71C - Other Support		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		(538.71)	(538.71)	0.00	0.00	0.00	(538.71)	0.00	343.44
Total Expenditures		(538.71)	(538.71)	0.00	0.00	0.00	(538.71)	0.00	343.44
Net for Org: PAEDND		0.00	0.00	0.00	0.00	0.00		640.42	(245.15)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(538.71)	(538.71)	0.00	0.00	0.00	(538.71)	640.42	98.29
Total Expenditures		(538.71)	(538.71)	0.00	0.00	0.00	(538.71)	0.00	343.44
Net for Fund: 64N023		0.00	0.00	0.00	0.00	0.00		640.42	(245.15)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,503.24	1,503.24	0.00	0.00	0.00	1,503.24	0.00	0.00
Total Expenditures	1,503.24	1,503.24	0.00	0.00	0.00	1,503.24	0.00	0.00
Net for Fund: 64N024	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N025 - Foundation Ctr Library 99
Org: PALITT - Library Grant-Trevorrow T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	650.00	2,150.00	0.00	0.00	2,150.00	0.00	850.00	0.00
**Subtotal 531 - Non-Government G&C		650.00	2,150.00	0.00	0.00	2,150.00	0.00	850.00	0.00
*Subtotal 53 - Sponsored Programs		650.00	2,150.00	0.00	0.00	2,150.00	0.00	850.00	0.00
Total Revenue		650.00	2,150.00	0.00	0.00	2,150.00	0.00	850.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	(1,478.09)	(1,478.09)	0.00	0.00	0.00	(1,478.09)	0.00	850.00
**Subtotal 712 - Library Acquisitions		(1,478.09)	(1,478.09)	0.00	0.00	0.00	(1,478.09)	0.00	850.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 71C - Other Support		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
*Subtotal 71 - Support		1,521.91	1,521.91	0.00	0.00	0.00	1,521.91	0.00	850.00
770070	Library Acqs-Continuation Orders	(850.00)	650.00	0.00	0.00	0.00	650.00	850.00	0.00
**Subtotal 770 - Library Acquisitions		(850.00)	650.00	0.00	0.00	0.00	650.00	850.00	0.00
*Subtotal 77 - Library Acquisitions		(850.00)	650.00	0.00	0.00	0.00	650.00	850.00	0.00
Total Expenditures		671.91	2,171.91	0.00	0.00	0.00	2,171.91	850.00	850.00
Net for Org: PALITT		(21.91)	(21.91)	0.00	0.00	2,150.00		0.00	(850.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		650.00	2,150.00	0.00	0.00	2,150.00	0.00	850.00	0.00
Total Expenditures		671.91	2,171.91	0.00	0.00	0.00	2,171.91	850.00	850.00
Net for Fund: 64N025		(21.91)	(21.91)	0.00	0.00	2,150.00		0.00	(850.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	4,898.04	4,898.04	0.00	0.00	0.00	4,898.04	0.00	5,101.96
Total Expenditures	4,898.04	4,898.04	0.00	0.00	0.00	4,898.04	0.00	145.74
Net for Fund: 64N027	0.00	0.00	0.00	0.00	0.00		0.00	4,956.22

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N028 - Donahue 99

Org: PASSDK - Soc. Science Grant-Donahue K

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(646.52)	(646.52)	0.00	0.00	0.00	(646.52)	0.00	0.00
7102	Foreign Travel	1,228.81	1,228.81	0.00	0.00	0.00	1,228.81	0.00	0.00
**Subtotal 710 - Travel		582.29	582.29	0.00	0.00	0.00	582.29	0.00	0.00
7111	Supplies	(582.29)	(582.29)	0.00	0.00	0.00	(582.29)	0.00	0.00
**Subtotal 711 - Supplies		(582.29)	(582.29)	0.00	0.00	0.00	(582.29)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PASSDK		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 64N028		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N029 - Moniz Whitting Foundation
Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(6,350.00)	(6,350.00)	0.00	0.00	0.00	(6,350.00)	0.00	1,285.72
710Z	Travel-Other	6,050.00	6,050.00	0.00	0.00	0.00	6,050.00	0.00	0.00
**Subtotal 710 - Travel		(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	1,285.72
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 71C - Other Support		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.72
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.72
Net for Org: PASSMC		0.00	0.00	0.00	0.00	0.00		0.00	5,064.28
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.72
Net for Fund: 64N029		0.00	0.00	0.00	0.00	0.00		0.00	5,064.28

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N030 - Mt Washington Ice Sensor Prjt

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(9,812.00)	(9,812.00)	0.00	0.00	113.61	(9,925.61)	9,812.00	0.00
5314	Other Private G&C	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		188.00	188.00	0.00	0.00	113.61	74.39	9,812.00	0.00
*Subtotal 53 - Sponsored Programs		188.00	188.00	0.00	0.00	113.61	74.39	9,812.00	0.00
Total Revenue		188.00	188.00	0.00	0.00	113.61	74.39	9,812.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	105.00	105.00	0.00	0.00	0.00	105.00	0.00	3,500.00
**Subtotal 61C - Casual		105.00	105.00	0.00	0.00	105.00	0.00	0.00	5,500.00
*Subtotal 61 - Salaries and Wages		105.00	105.00	0.00	0.00	105.00	0.00	0.00	5,500.00
65YF10	Full Fringe Benefit Distr Expe	9.00	9.00	0.00	0.00	0.00	9.00	0.00	462.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	8.61	(8.61)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		9.00	9.00	0.00	0.00	8.61	0.39	0.00	462.00
*Subtotal 65 - Fringe Benefits		9.00	9.00	0.00	0.00	8.61	0.39	0.00	462.00
7603	F&A Expenditures	74.00	74.00	0.00	0.00	0.00	74.00	0.00	3,850.00
**Subtotal 760 - F&A, Internal Allocations		74.00	74.00	0.00	0.00	0.00	74.00	0.00	3,850.00
*Subtotal 76 - F&A and Internal Allocations		74.00	74.00	0.00	0.00	0.00	74.00	0.00	3,850.00
Total Expenditures		188.00	188.00	0.00	0.00	113.61	74.39	0.00	9,812.00
Net for Org: PANSKJ		0.00	0.00	0.00	0.00	0.00		9,812.00	(9,812.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		188.00	188.00	0.00	0.00	113.61	74.39	9,812.00	0.00
Total Expenditures		188.00	188.00	0.00	0.00	113.61	74.39	0.00	9,812.00
Net for Fund: 64N030		0.00	0.00	0.00	0.00	0.00		9,812.00	(9,812.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N031 - Icing Algorithms Complex Terr

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(34,928.52)	(34,928.52)	0.00	0.00	0.00	(34,928.52)	34,928.52	0.00
5314	Other Private G&C	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		71.48	71.48	0.00	0.00	0.00	71.48	34,928.52	0.00
*Subtotal 53 - Sponsored Programs		71.48	71.48	0.00	0.00	0.00	71.48	34,928.52	0.00
Total Revenue		71.48	71.48	0.00	0.00	0.00	71.48	34,928.52	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.00	13.00	0.00	0.00	0.00	13.00	4,629.50	4,357.50
**Subtotal 61C - Casual		13.00	13.00	0.00	0.00	0.00	13.00	11,029.50	6,357.50
*Subtotal 61 - Salaries and Wages		13.00	13.00	0.00	0.00	0.00	13.00	11,029.50	6,357.50
65YF10	Full Fringe Benefit Distr Expe	927.97	927.97	0.00	0.00	0.00	927.97	0.00	534.03
65YP10	Nonstatus Benefit Distr (Fica)	(926.46)	(926.46)	0.00	0.00	0.00	(926.46)	926.46	0.00
**Subtotal 65Y - Fringe Recovery		1.51	1.51	0.00	0.00	0.00	1.51	926.46	534.03
*Subtotal 65 - Fringe Benefits		1.51	1.51	0.00	0.00	0.00	1.51	926.46	534.03
710100	Out-of-State Travel	(2,759.81)	(2,759.81)	0.00	0.00	0.00	(2,759.81)	2,759.81	0.00
710300	Conference Registration Fees	(645.00)	(645.00)	0.00	0.00	0.00	(645.00)	645.00	0.00
710400	Student or Non-Emp Travel	(235.26)	(235.26)	0.00	0.00	0.00	(235.26)	235.26	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 710 - Travel		(1,640.07)	(1,640.07)	0.00	0.00	0.00	(1,640.07)	3,640.07	0.00
711000	Purchasing Cards	(270.06)	(270.06)	0.00	0.00	0.00	(270.06)	270.06	0.00
**Subtotal 711 - Supplies		(270.06)	(270.06)	0.00	0.00	0.00	(270.06)	270.06	0.00
71CZ	Other Expenses-Deductions	1,958.00	1,958.00	0.00	0.00	0.00	1,958.00	0.00	0.00
**Subtotal 71C - Other Support		1,958.00	1,958.00	0.00	0.00	0.00	1,958.00	0.00	0.00
*Subtotal 71 - Support		47.87	47.87	0.00	0.00	0.00	47.87	3,910.13	0.00
7603	F&A Expenditures	7,729.75	7,729.75	0.00	0.00	0.00	7,729.75	0.00	4,450.25
760300	F&A Expenditures	(7,720.65)	(7,720.65)	0.00	0.00	0.00	(7,720.65)	7,720.65	0.00
**Subtotal 760 - F&A, Internal Allocations		9.10	9.10	0.00	0.00	0.00	9.10	7,720.65	4,450.25
*Subtotal 76 - F&A and Internal Allocations		9.10	9.10	0.00	0.00	0.00	9.10	7,720.65	4,450.25

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N031 - Icing Algorithms Complex Terr

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	71.48	71.48	0.00	0.00	0.00	71.48	23,586.74	11,341.78
	Net for Org: PANSKJ	0.00	0.00	0.00	0.00	0.00		11,341.78	(11,341.78)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	71.48	71.48	0.00	0.00	0.00	71.48	34,928.52	0.00
	Total Expenditures	71.48	71.48	0.00	0.00	0.00	71.48	23,586.74	11,341.78
	Net for Fund: 64N031	0.00	0.00	0.00	0.00	0.00		11,341.78	(11,341.78)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N032 - Mt Washington Synoptic Weather

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(52,429.02)	(52,429.02)	0.00	0.00	1,082.00	(53,511.02)	52,429.02	0.00
5314	Other Private G&C	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		2,570.98	2,570.98	0.00	0.00	1,082.00	1,488.98	52,429.02	0.00
*Subtotal 53 - Sponsored Programs		2,570.98	2,570.98	0.00	0.00	1,082.00	1,488.98	52,429.02	0.00
Total Revenue		2,570.98	2,570.98	0.00	0.00	1,082.00	1,488.98	52,429.02	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	6,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	770.24	770.24	0.00	0.00	0.00	770.24	7,688.10	10,141.66
**Subtotal 61C - Casual		770.24	770.24	0.00	0.00	1,000.00	(229.76)	13,688.10	14,141.66
*Subtotal 61 - Salaries and Wages		770.24	770.24	0.00	0.00	1,000.00	(229.76)	13,688.10	14,141.66
65YF10	Full Fringe Benefit Distr Expe	1,214.10	1,214.10	0.00	0.00	0.00	1,214.10	0.00	1,187.90
65YP10	Nonstatus Benefit Distr (Fica)	(1,149.81)	(1,149.81)	0.00	0.00	82.00	(1,231.81)	1,149.81	0.00
**Subtotal 65Y - Fringe Recovery		64.29	64.29	0.00	0.00	82.00	(17.71)	1,149.81	1,187.90
*Subtotal 65 - Fringe Benefits		64.29	64.29	0.00	0.00	82.00	(17.71)	1,149.81	1,187.90
710300	Conference Registration Fees	(680.00)	(680.00)	0.00	0.00	0.00	(680.00)	680.00	0.00
710400	Student or Non-Emp Travel	(1,132.00)	(1,132.00)	0.00	0.00	0.00	(1,132.00)	1,132.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 710 - Travel		188.00	188.00	0.00	0.00	0.00	188.00	1,812.00	0.00
711000	Purchasing Cards	(624.36)	(624.36)	0.00	0.00	0.00	(624.36)	624.36	0.00
7111	Supplies	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
711100	Supplies-General	(858.88)	(858.88)	0.00	0.00	0.00	(858.88)	858.88	0.00
**Subtotal 711 - Supplies		(1,783.24)	(1,783.24)	0.00	0.00	0.00	(1,783.24)	1,483.24	300.00
71CZ	Other Expenses-Deductions	1,978.00	1,978.00	0.00	0.00	0.00	1,978.00	0.00	0.00
**Subtotal 71C - Other Support		1,978.00	1,978.00	0.00	0.00	0.00	1,978.00	0.00	0.00
*Subtotal 71 - Support		382.76	382.76	0.00	0.00	0.00	382.76	3,295.24	300.00
7603	F&A Expenditures	10,120.84	10,120.84	0.00	0.00	0.00	10,120.84	0.00	9,899.16
760300	F&A Expenditures	(8,767.15)	(8,767.15)	0.00	0.00	0.00	(8,767.15)	8,767.15	0.00
**Subtotal 760 - F&A, Internal Allocations		1,353.69	1,353.69	0.00	0.00	0.00	1,353.69	8,767.15	9,899.16
*Subtotal 76 - F&A and Internal Allocations		1,353.69	1,353.69	0.00	0.00	0.00	1,353.69	8,767.15	9,899.16

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N032 - Mt Washington Synoptic Weather

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	2,570.98	2,570.98	0.00	0.00	1,082.00	1,488.98	26,900.30	25,528.72
	Net for Org: PANSKJ	0.00	0.00	0.00	0.00	0.00		25,528.72	(25,528.72)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	2,570.98	2,570.98	0.00	0.00	1,082.00	1,488.98	52,429.02	0.00
	Total Expenditures	2,570.98	2,570.98	0.00	0.00	1,082.00	1,488.98	26,900.30	25,528.72
	Net for Fund: 64N032	0.00	0.00	0.00	0.00	0.00		25,528.72	(25,528.72)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N033 - Serapis 01

Org: PASSSD - Soc. Science Grant-Switzer D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	168.64	168.64	0.00	0.00	168.64	0.00	(168.64)	0.00
5314	Other Private G&C	(200.00)	100.00	0.00	0.00	0.00	100.00	0.00	5,273.67
531400	Miscellaneous Private Sources	(233.95)	166.05	0.00	0.00	400.00	(233.95)	273.95	0.00
**Subtotal 531 - Non-Government G&C		(265.31)	434.69	0.00	0.00	568.64	(133.95)	105.31	5,273.67
*Subtotal 53 - Sponsored Programs		(265.31)	434.69	0.00	0.00	568.64	(133.95)	105.31	5,273.67
Total Revenue		(265.31)	434.69	0.00	0.00	568.64	(133.95)	105.31	5,273.67

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
7104	Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	(5,045.03)	0.00	5,045.03
710Z	Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	5,073.67	0.00	0.00
**Subtotal 710 - Travel		28.64	28.64	0.00	0.00	20.00	8.64	0.00	5,045.03
711000	Purchasing Cards	0.00	300.00	0.00	0.00	140.00	160.00	0.00	0.00
711100	Supplies-General	(120.00)	280.00	20.00	0.00	80.00	200.00	293.95	0.00
**Subtotal 711 - Supplies		(120.00)	580.00	20.00	0.00	220.00	360.00	293.95	0.00
*Subtotal 71 - Support		(91.36)	608.64	20.00	0.00	240.00	368.64	293.95	5,045.03
Total Expenditures		(91.36)	608.64	20.00	0.00	240.00	368.64	293.95	5,045.03
Net for Org: PASSSD		(173.95)	(173.95)	(20.00)	0.00	328.64		(188.64)	228.64

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(265.31)	434.69	0.00	0.00	568.64	(133.95)	105.31	5,273.67
Total Expenditures		(91.36)	608.64	20.00	0.00	240.00	368.64	293.95	5,045.03
Net for Fund: 64N033		(173.95)	(173.95)	(20.00)	0.00	328.64		(188.64)	228.64

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N034 - Africa:introducing Cultures&co
Org: PAENWM - English Dept Grant-Woldemariam M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	125.00	125.00	0.00	0.00	0.00	125.00	0.00	1,125.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		125.00	125.00	0.00	0.00	125.00	0.00	0.00	1,125.00
*Subtotal 53 - Sponsored Programs		125.00	125.00	0.00	0.00	125.00	0.00	0.00	1,125.00
Total Revenue		125.00	125.00	0.00	0.00	125.00	0.00	0.00	1,125.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00
**Subtotal 61C - Casual		150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00
*Subtotal 61 - Salaries and Wages		150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
7104	Non-Employee-Student Travel	(587.40)	(587.40)	0.00	0.00	0.00	(587.40)	0.00	587.40
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
**Subtotal 710 - Travel		362.60	362.60	0.00	0.00	0.00	362.60	0.00	587.40
7170	Consulting	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
**Subtotal 717 - Professional Services		(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
*Subtotal 71 - Support		(137.40)	(137.40)	0.00	0.00	0.00	(137.40)	0.00	1,087.40
Total Expenditures		12.60	12.60	0.00	0.00	0.00	12.60	0.00	1,250.00
Net for Org: PAENWM		112.40	112.40	0.00	0.00	125.00		0.00	(125.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		125.00	125.00	0.00	0.00	125.00	0.00	0.00	1,125.00
Total Expenditures		12.60	12.60	0.00	0.00	0.00	12.60	0.00	1,250.00
Net for Fund: 64N034		112.40	112.40	0.00	0.00	125.00		0.00	(125.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N035 - Criminal Justice-Netherland&no

Org: PASSHR - Soc. Science Grant-Heiner, R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	424.26	424.26	0.00	0.00	424.26	0.00	(424.26)	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	5,014.00	0.00
**Subtotal 531 - Non-Government G&C		424.26	424.26	0.00	0.00	424.26	0.00	4,589.74	0.00
*Subtotal 53 - Sponsored Programs		424.26	424.26	0.00	0.00	424.26	0.00	4,589.74	0.00
Total Revenue		424.26	424.26	0.00	0.00	424.26	0.00	4,589.74	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	241.88	(241.88)	0.00	0.00
710200	Foreign Travel	600.30	600.30	0.00	0.00	0.00	600.30	4,213.70	0.00
**Subtotal 710 - Travel		600.30	600.30	0.00	0.00	241.88	358.42	4,213.70	0.00
711100	Supplies-General	(376.04)	(376.04)	0.00	0.00	182.38	(558.42)	376.04	0.00
**Subtotal 711 - Supplies		(376.04)	(376.04)	0.00	0.00	182.38	(558.42)	376.04	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		424.26	424.26	0.00	0.00	424.26	0.00	4,589.74	0.00
Total Expenditures		424.26	424.26	0.00	0.00	424.26	0.00	4,589.74	0.00
Net for Org: PASSHR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		424.26	424.26	0.00	0.00	424.26	0.00	4,589.74	0.00
Total Expenditures		424.26	424.26	0.00	0.00	424.26	0.00	4,589.74	0.00
Net for Fund: 64N035		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N037 - VERY SPECIAL ARTS FY02

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Net for Org: PAARHW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Net for Fund: 64N037		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N039 - Geriatric Enrichment in Social Work

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	16,541.62	16,541.62	4,287.84	0.00	35,860.81	(19,319.19)	9,323.38	0.00
**Subtotal 531 - Non-Government G&C		16,541.62	16,541.62	4,287.84	0.00	35,860.81	(19,319.19)	9,323.38	0.00
*Subtotal 53 - Sponsored Programs		16,541.62	16,541.62	4,287.84	0.00	35,860.81	(19,319.19)	9,323.38	0.00
Total Revenue		16,541.62	16,541.62	4,287.84	0.00	35,860.81	(19,319.19)	9,323.38	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	7,686.00	7,686.00	0.00	0.00	7,686.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		7,686.00	7,686.00	0.00	0.00	7,686.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,568.00	3,568.00	0.00	0.00	0.00	3,568.00	0.00	0.00
**Subtotal 617 - Operating Staff		3,568.00	3,568.00	2,000.00	0.00	2,000.00	1,568.00	0.00	0.00
61CPEU	[NSE] Supplemental	11,965.00	11,965.00	400.00	0.00	6,947.00	5,018.00	4,080.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,128.00	(1,128.00)	0.00	0.00
**Subtotal 61C - Casual		11,965.00	11,965.00	400.00	0.00	8,075.00	3,890.00	4,080.00	0.00
*Subtotal 61 - Salaries and Wages		23,219.00	23,219.00	2,400.00	0.00	17,761.00	5,458.00	4,080.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,156.00	5,156.00	790.00	0.00	3,825.97	1,330.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,003.28	1,003.28	32.80	0.00	662.15	341.13	342.72	0.00
**Subtotal 65Y - Fringe Recovery		6,159.28	6,159.28	822.80	0.00	4,488.12	1,671.16	342.72	0.00
*Subtotal 65 - Fringe Benefits		6,159.28	6,159.28	822.80	0.00	4,488.12	1,671.16	342.72	0.00
710000	In-State Travel	465.69	465.69	4.32	0.00	4.32	461.37	34.31	0.00
710100	Out-of-State Travel	7,417.87	7,417.87	0.00	0.00	5,836.70	1,581.17	1,582.13	0.00
710300	Conference Registration Fees	(511.00)	(511.00)	70.00	0.00	1,150.00	(1,661.00)	511.00	0.00
710400	Student or Non-Emp Travel	(218.70)	(218.70)	439.90	0.00	691.30	(910.00)	218.70	0.00
**Subtotal 710 - Travel		7,153.86	7,153.86	514.22	0.00	7,682.32	(528.46)	2,346.14	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	9.15	990.85	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	1,883.35	116.65	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	9.07	0.00	9.07	(9.07)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
**Subtotal 711 - Supplies		3,000.00	3,000.00	9.07	0.00	1,913.57	1,086.43	0.00	0.00
713005	Printing & Copying-Campus	600.00	600.00	0.48	0.00	63.20	536.80	0.00	0.00
**Subtotal 713 - Printing and Copying		600.00	600.00	0.48	0.00	63.20	536.80	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N039 - Geriatric Enrichment in Social Work

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	499.00	499.00	0.00	0.00	0.00	499.00	0.00	0.00
**Subtotal 714 - Postage		499.00	499.00	0.00	0.00	0.00	499.00	0.00	0.00
715000	Non-Cap Equip-General	(356.00)	(356.00)	0.00	0.00	0.00	(356.00)	1,356.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(356.00)	(356.00)	0.00	0.00	0.00	(356.00)	1,356.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 717 - Professional Services		3,000.00	3,000.00	0.00	0.00	200.00	2,800.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
**Subtotal 718 - Telecommunications		250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,329.10	2,329.10	348.31	0.00	549.91	1,779.19	477.90	0.00
719100	Membership Dues & Fees	(30.00)	(30.00)	54.59	0.00	625.59	(655.59)	30.00	0.00
**Subtotal 719 - Staff Support		2,299.10	2,299.10	402.90	0.00	1,175.50	1,123.60	507.90	0.00
*Subtotal 71 - Support		16,445.96	16,445.96	926.67	0.00	11,034.59	5,411.37	4,210.04	0.00
722205	Participant Sup-Stipends	100.00	100.00	(100.00)	0.00	0.00	100.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		100.00	100.00	(100.00)	0.00	0.00	100.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		100.00	100.00	(100.00)	0.00	0.00	100.00	0.00	0.00
760300	F&A Expenditures	5,063.20	5,063.20	317.63	0.00	3,010.18	2,053.02	336.80	0.00
**Subtotal 760 - F&A, Internal Allocations		5,063.20	5,063.20	317.63	0.00	3,010.18	2,053.02	336.80	0.00
*Subtotal 76 - F&A and Internal Allocations		5,063.20	5,063.20	317.63	0.00	3,010.18	2,053.02	336.80	0.00
Total Expenditures		50,987.44	50,987.44	4,367.10	0.00	36,293.89	14,693.55	8,969.56	0.00
Net for Org: PASSMC		(34,445.82)	(34,445.82)	(79.26)	0.00	(433.08)		353.82	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	16,541.62	16,541.62	4,287.84	0.00	35,860.81	(19,319.19)	9,323.38	0.00
	Total Expenditures	50,987.44	50,987.44	4,367.10	0.00	36,293.89	14,693.55	8,969.56	0.00
	Net for Fund: 64N039	(34,445.82)	(34,445.82)	(79.26)	0.00	(433.08)		353.82	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N040 - PSC National Writing Project

Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
531210	Non US Colleges & Universities G&C	(5,560.92)	(5,560.92)	629.03	0.00	19,274.21	(24,835.13)	5,560.92	0.00
**Subtotal 531 - Non-Government G&C		19,439.08	19,439.08	629.03	0.00	19,274.21	164.87	5,560.92	0.00
*Subtotal 53 - Sponsored Programs		19,439.08	19,439.08	629.03	0.00	19,274.21	164.87	5,560.92	0.00
Total Revenue		19,439.08	19,439.08	629.03	0.00	19,274.21	164.87	5,560.92	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
61CPEU	[NSE] Supplemental	6,275.00	7,275.00	0.00	0.00	2,875.00	4,400.00	2,625.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,125.00)	(2,125.00)	0.00	0.00	1,875.00	(4,000.00)	2,125.00	0.00
**Subtotal 61C - Casual		4,150.00	5,150.00	0.00	0.00	4,750.00	400.00	4,750.00	0.00
*Subtotal 61 - Salaries and Wages		4,150.00	5,150.00	0.00	0.00	5,800.00	(650.00)	4,750.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	301.00	383.00	0.00	0.00	475.60	(92.60)	399.00	0.00
**Subtotal 65Y - Fringe Recovery		301.00	383.00	0.00	0.00	475.60	(92.60)	399.00	0.00
*Subtotal 65 - Fringe Benefits		301.00	383.00	0.00	0.00	475.60	(92.60)	399.00	0.00
710100	Out-of-State Travel	0.00	1,918.00	629.03	0.00	629.03	1,288.97	0.00	0.00
**Subtotal 710 - Travel		0.00	1,918.00	629.03	0.00	629.03	1,288.97	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	100.00	200.00	0.00	0.00
**Subtotal 717 - Professional Services		300.00	300.00	0.00	0.00	100.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	181.50	(181.50)	0.00	0.00
719100	Membership Dues & Fees	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	2,500.00	0.00	0.00	2,681.50	(181.50)	0.00	0.00
*Subtotal 71 - Support		400.00	4,818.00	629.03	0.00	3,410.53	1,407.47	0.00	0.00
722200	Participant Support	9,040.00	9,040.00	0.00	0.00	9,000.00	40.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N040 - PSC National Writing Project

Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		14,851.00	20,351.00	629.03	0.00	19,686.13	664.87	5,149.00	0.00
Net for Org: PAENPM		4,588.08	(911.92)	0.00	0.00	(411.92)		411.92	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	19,439.08	19,439.08	629.03	0.00	19,274.21	164.87	5,560.92	0.00
	Total Expenditures	14,851.00	20,351.00	629.03	0.00	19,686.13	664.87	5,149.00	0.00
	Net for Fund: 64N040	4,588.08	(911.92)	0.00	0.00	(411.92)		411.92	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N042 - Training Earth Sci. System Teachers

Org: PANSTM - Grant - Turski, Mark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	(1,404.86)	8,595.14	774.51	0.00	44,932.30	(36,337.16)	1,404.86	0.00
**Subtotal 531 - Non-Government G&C		(1,404.86)	8,595.14	774.51	0.00	44,932.30	(36,337.16)	1,404.86	0.00
*Subtotal 53 - Sponsored Programs		(1,404.86)	8,595.14	774.51	0.00	44,932.30	(36,337.16)	1,404.86	0.00
Total Revenue		(1,404.86)	8,595.14	774.51	0.00	44,932.30	(36,337.16)	1,404.86	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	512.80	0.00	4,000.00	(4,000.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	512.80	0.00	4,000.00	(4,000.00)	0.00	0.00
61CPEU	[NSE] Supplemental	10,400.00	15,500.00	150.00	0.00	2,400.00	13,100.00	1,200.00	0.00
**Subtotal 61C - Casual		10,400.00	15,500.00	150.00	0.00	2,400.00	13,100.00	1,200.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	600.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 61S - Student		600.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		11,000.00	16,200.00	662.80	0.00	6,400.00	9,800.00	1,200.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	899.20	1,325.20	54.35	0.00	524.80	800.40	100.80	0.00
**Subtotal 65Y - Fringe Recovery		899.20	1,325.20	54.35	0.00	524.80	800.40	100.80	0.00
*Subtotal 65 - Fringe Benefits		899.20	1,325.20	54.35	0.00	524.80	800.40	100.80	0.00
710000	In-State Travel	2,000.00	4,800.00	0.00	0.00	59.02	4,740.98	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	230.53	3,769.47	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	41.04	0.00	41.04	(41.04)	0.00	0.00
**Subtotal 710 - Travel		6,000.00	8,800.00	41.04	0.00	330.59	8,469.41	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	241.44	(241.44)	0.00	0.00
711100	Supplies-General	648.00	1,482.00	0.00	0.00	1,566.22	(84.22)	0.00	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
**Subtotal 711 - Supplies		3,048.00	3,882.00	0.00	0.00	1,807.66	2,074.34	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	0.00	38.50	761.50	0.00	0.00
**Subtotal 713 - Printing and Copying		800.00	800.00	0.00	0.00	38.50	761.50	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 714 - Postage		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	136.10	(136.10)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	136.10	(136.10)	0.00	0.00
*Subtotal 71 - Support		9,948.00	13,582.00	41.04	0.00	2,312.85	11,269.15	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N042 - Training Earth Sci. System Teachers

Org: PANSTM - Grant - Turski, Mark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	1,747.94	2,487.94	57.36	0.00	735.69	1,752.25	104.06	0.00
**Subtotal 760 - F&A, Internal Allocations		1,747.94	2,487.94	57.36	0.00	735.69	1,752.25	104.06	0.00
*Subtotal 76 - F&A and Internal Allocations		1,747.94	2,487.94	57.36	0.00	735.69	1,752.25	104.06	0.00
Total Expenditures		23,595.14	33,595.14	815.55	0.00	9,973.34	23,621.80	1,404.86	0.00
Net for Org: PANSTM		(25,000.00)	(25,000.00)	(41.04)	0.00	34,958.96		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(1,404.86)	8,595.14	774.51	0.00	44,932.30	(36,337.16)	1,404.86	0.00
	Total Expenditures	23,595.14	33,595.14	815.55	0.00	9,973.34	23,621.80	1,404.86	0.00
	Net for Fund: 64N042	(25,000.00)	(25,000.00)	(41.04)	0.00	34,958.96		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N043 - J Dubino Whiting Foundation

Org: PAENDJ - English Dept. Grant - Dubino

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
**Subtotal 710 - Travel		5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
*Subtotal 71 - Support		5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
Total Expenditures		5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
Net for Org: PAENDJ		(5,400.00)	(5,400.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	0.00	0.00
Total Expenditures		5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
Net for Fund: 64N043		(5,400.00)	(5,400.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64N044 - Alcoa Foundation Mindflight '02-03
Org: PAPSMJ - Psychology Grant-McGarry J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	4,042.25	(4,042.25)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	4,042.25	(4,042.25)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	4,042.25	(4,042.25)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	4,042.25	(4,042.25)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	42.25	957.75	0.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	0.00	0.00	42.25	957.75	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,000.00	0.00	0.00	42.25	957.75	0.00	0.00
722200	Participant Support	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Expenditures		5,000.00	5,000.00	0.00	0.00	4,042.25	957.75	0.00	0.00
Net for Org: PAPSMJ		(5,000.00)	(5,000.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	4,042.25	(4,042.25)	0.00	0.00
Total Expenditures		5,000.00	5,000.00	0.00	0.00	4,042.25	957.75	0.00	0.00
Net for Fund: 64N044		(5,000.00)	(5,000.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N048 - NH Heritage Institute - NHHC

Org: PACECG - PI ORG - Carr, Gail

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	2,172.20	0.00	2,172.20	(2,172.20)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	2,172.20	0.00	2,172.20	(2,172.20)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	2,172.20	0.00	2,172.20	(2,172.20)	0.00	0.00
Total Revenue		0.00	0.00	2,172.20	0.00	2,172.20	(2,172.20)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	855.00	855.00	0.00	0.00	0.00	855.00	0.00	0.00
**Subtotal 61C - Casual		855.00	855.00	0.00	0.00	0.00	855.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		855.00	855.00	0.00	0.00	0.00	855.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
710000	In-State Travel	510.00	510.00	54.00	0.00	54.00	456.00	0.00	0.00
**Subtotal 710 - Travel		510.00	510.00	54.00	0.00	54.00	456.00	0.00	0.00
711160	Supplies-Books	1,340.00	1,340.00	1,276.80	0.00	1,276.80	63.20	0.00	0.00
**Subtotal 711 - Supplies		1,340.00	1,340.00	1,276.80	0.00	1,276.80	63.20	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
714000	Postage-General	0.00	0.00	141.40	0.00	141.40	(141.40)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	141.40	0.00	141.40	(141.40)	0.00	0.00
717200	Other Professional Services-General	1,925.00	1,925.00	700.00	0.00	700.00	1,225.00	0.00	0.00
**Subtotal 717 - Professional Services		1,925.00	1,925.00	700.00	0.00	700.00	1,225.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
**Subtotal 719 - Staff Support		525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
*Subtotal 71 - Support		4,500.00	4,500.00	2,172.20	0.00	2,172.20	2,327.80	0.00	0.00
722205	Participant Sup-Stipends	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
722210	Participant Sup-Other	4,075.00	4,075.00	0.00	0.00	0.00	4,075.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		6,075.00	6,075.00	0.00	0.00	0.00	6,075.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		6,075.00	6,075.00	0.00	0.00	0.00	6,075.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N048 - NH Heritage Institute - NHHC

Org: PACECG - PI ORG - Carr, Gail

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	11,500.00	11,500.00	2,172.20	0.00	2,172.20	9,327.80	0.00	0.00
	Net for Org: PACECG	(11,500.00)	(11,500.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	2,172.20	0.00	2,172.20	(2,172.20)	0.00	0.00
	Total Expenditures	11,500.00	11,500.00	2,172.20	0.00	2,172.20	9,327.80	0.00	0.00
	Net for Fund: 64N048	(11,500.00)	(11,500.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N049 - NH Heritage Inst NHCf/Walker Sum 03

Org: PACECG - PI ORG - Carr, Gail

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	(50.08)	0.00	8.75	(8.75)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	(50.08)	0.00	8.75	(8.75)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	(50.08)	0.00	8.75	(8.75)	0.00	0.00
Total Revenue		0.00	0.00	(50.08)	0.00	8.75	(8.75)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	58.83	(58.83)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	58.83	(58.83)	0.00	0.00
711100	Supplies-General	0.00	0.00	(50.08)	0.00	(50.08)	50.08	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	(50.08)	0.00	(50.08)	50.08	0.00	0.00
719000	Business Meals-Meetings-Non Travel	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00
**Subtotal 719 - Staff Support		90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00
*Subtotal 71 - Support		90.00	90.00	(50.08)	0.00	8.75	81.25	0.00	0.00
722205	Participant Sup-Stipends	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
722210	Participant Sup-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Total Expenditures		3,190.00	3,190.00	(50.08)	0.00	8.75	3,181.25	0.00	0.00
Net for Org: PACECG		(3,190.00)	(3,190.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(50.08)	0.00	8.75	(8.75)	0.00	0.00
Total Expenditures		3,190.00	3,190.00	(50.08)	0.00	8.75	3,181.25	0.00	0.00
Net for Fund: 64N049		(3,190.00)	(3,190.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64N052 - National Writers Project YrII

Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00
Total Revenue		0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	6,000.00	6,000.00	500.00	0.00	500.00	5,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,500.00	15,500.00	500.00	0.00	500.00	15,000.00	0.00	0.00
**Subtotal 61C - Casual		21,500.00	21,500.00	1,000.00	0.00	1,000.00	20,500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		21,500.00	21,500.00	1,000.00	0.00	1,000.00	20,500.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,350.00	1,350.00	82.00	0.00	82.00	1,268.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,350.00	1,350.00	82.00	0.00	82.00	1,268.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,350.00	1,350.00	82.00	0.00	82.00	1,268.00	0.00	0.00
710100	Out-of-State Travel	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
**Subtotal 710 - Travel		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	100.00	250.00	100.00	3,650.00	0.00	0.00
**Subtotal 717 - Professional Services		4,000.00	4,000.00	100.00	250.00	100.00	3,650.00	0.00	0.00
*Subtotal 71 - Support		5,150.00	5,150.00	100.00	250.00	100.00	4,800.00	0.00	0.00
722205	Participant Sup-Stipends	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
722300	Other Financial Aid	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures		38,000.00	38,000.00	1,182.00	250.00	1,182.00	36,568.00	0.00	0.00
Net for Org: PAENPM		(38,000.00)	(38,000.00)	0.00	(250.00)	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00
Total Expenditures	38,000.00	38,000.00	1,182.00	250.00	1,182.00	36,568.00	0.00	0.00
Net for Fund: 64N052	(38,000.00)	(38,000.00)	0.00	(250.00)	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64NHST - NH Charitable Fund

Org: PAARHW - Art Grant-Haust W

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Revenue		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 717 - Professional Services		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
*Subtotal 71 - Support		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Expenditures		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Net for Org: PAARHW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64NHST - NH Charitable Fund
Org: PALITT - Library Grant-Trevorrow T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Total Revenue		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
**Subtotal 71C - Other Support		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
*Subtotal 71 - Support		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00
Total Expenditures		2,200.00	2,200.00	0.00	0.00	850.00	1,350.00	0.00	0.00
Net for Org: PALITT		0.00	0.00	0.00	0.00	(850.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64NHST - NH Charitable Fund
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	258.68	258.68	0.00	0.00	0.00	258.68	0.00	0.00
**Subtotal 531 - Non-Government G&C		258.68	258.68	0.00	0.00	0.00	258.68	0.00	0.00
*Subtotal 53 - Sponsored Programs		258.68	258.68	0.00	0.00	0.00	258.68	0.00	0.00
Total Revenue		258.68	258.68	0.00	0.00	0.00	258.68	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	239.52	239.52	0.00	0.00	0.00	239.52	0.00	0.00
**Subtotal 717 - Professional Services		239.52	239.52	0.00	0.00	0.00	239.52	0.00	0.00
*Subtotal 71 - Support		239.52	239.52	0.00	0.00	0.00	239.52	0.00	0.00
7603	F&A Expenditures	19.16	19.16	0.00	0.00	0.00	19.16	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		19.16	19.16	0.00	0.00	0.00	19.16	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		19.16	19.16	0.00	0.00	0.00	19.16	0.00	0.00
Total Expenditures		258.68	258.68	0.00	0.00	0.00	258.68	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		23,173.68	23,173.68	0.00	0.00	0.00	23,173.68	0.00	0.00
Total Expenditures		23,173.68	23,173.68	0.00	0.00	850.00	22,323.68	0.00	0.00
Net for Fund: 64NHST		0.00	0.00	0.00	0.00	(850.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U000 - Airmap 2000-2001

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(29,722.90)	(29,722.90)	0.00	0.00	11,007.57	(40,730.47)	29,722.90	0.00
5314	Other Private G&C	86,997.88	86,997.88	0.00	0.00	0.00	86,997.88	0.00	63,002.12
531400	Miscellaneous Private Sources	(40,265.18)	(40,265.18)	0.00	0.00	0.00	(40,265.18)	40,265.18	0.00
**Subtotal 531 - Non-Government G&C		17,009.80	17,009.80	0.00	0.00	11,007.57	6,002.23	69,988.08	63,002.12
*Subtotal 53 - Sponsored Programs		17,009.80	17,009.80	0.00	0.00	11,007.57	6,002.23	69,988.08	63,002.12
Total Revenue		17,009.80	17,009.80	0.00	0.00	11,007.57	6,002.23	69,988.08	63,002.12

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	202.09	202.09	0.00	0.00	0.00	202.09	0.00	39,724.91
**Subtotal 611 - Faculty		202.09	202.09	0.00	0.00	0.00	202.09	0.00	39,724.91
61CPEU	[NSE] Supplemental	13,136.00	13,136.00	0.00	0.00	5,600.00	7,536.00	7,379.55	4,100.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,866.00)	(4,866.00)	0.00	0.00	0.00	(4,866.00)	6,466.00	4,800.00
**Subtotal 61C - Casual		8,270.00	8,270.00	0.00	0.00	5,600.00	2,670.00	13,845.55	8,900.45
*Subtotal 61 - Salaries and Wages		8,472.09	8,472.09	0.00	0.00	5,600.00	2,872.09	13,845.55	48,625.36
65YF10	Full Fringe Benefit Distr Expe	2,728.34	2,728.34	0.00	0.00	0.00	2,728.34	0.00	15,048.66
65YP10	Nonstatus Benefit Distr (Fica)	(1,163.03)	(1,163.03)	0.00	0.00	459.20	(1,622.23)	1,163.03	0.00
**Subtotal 65Y - Fringe Recovery		1,565.31	1,565.31	0.00	0.00	459.20	1,106.11	1,163.03	15,048.66
*Subtotal 65 - Fringe Benefits		1,565.31	1,565.31	0.00	0.00	459.20	1,106.11	1,163.03	15,048.66

7100	In-State Travel	(42.78)	(42.78)	0.00	0.00	0.00	(42.78)	0.00	42.78
7101	Out of State Travel	(1,039.24)	(1,039.24)	0.00	0.00	0.00	(1,039.24)	0.00	1,039.24
710100	Out-of-State Travel	(258.00)	(258.00)	0.00	0.00	0.00	(258.00)	258.00	0.00
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	(235.00)	0.00	235.00
710300	Conference Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	(860.00)	860.00	0.00
7104	Non-Employee-Student Travel	(562.53)	(562.53)	0.00	0.00	0.00	(562.53)	0.00	562.53
710400	Student or Non-Emp Travel	(516.00)	(516.00)	0.00	0.00	0.00	(516.00)	516.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 710 - Travel		(513.55)	(513.55)	0.00	0.00	0.00	(513.55)	1,634.00	1,879.55
711000	Purchasing Cards	0.00	0.00	0.00	0.00	228.39	(228.39)	0.00	0.00
711100	Supplies-General	(498.40)	(498.40)	0.00	0.00	0.00	(498.40)	498.40	0.00
**Subtotal 711 - Supplies		(498.40)	(498.40)	0.00	0.00	228.39	(726.79)	498.40	0.00
7130	Printing and Copying	(340.00)	(340.00)	0.00	0.00	0.00	(340.00)	0.00	340.00
**Subtotal 713 - Printing and Copying		(340.00)	(340.00)	0.00	0.00	0.00	(340.00)	0.00	340.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U000 - Airmap 2000-2001

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
7160	Maintenance and Repairs	(6,226.00)	(6,226.00)	0.00	0.00	0.00	(6,226.00)	0.00	6,226.00
**Subtotal 716 - Maintenance and Rentals		(6,226.00)	(6,226.00)	0.00	0.00	0.00	(6,226.00)	0.00	6,226.00
71CZ	Other Expenses-Deductions	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00
**Subtotal 71C - Other Support		8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00
*Subtotal 71 - Support		1,042.05	1,042.05	0.00	0.00	1,028.39	13.66	2,132.40	8,445.55
7603	F&A Expenditures	15,622.24	15,622.24	0.00	0.00	0.00	15,622.24	0.00	34,037.76
760300	F&A Expenditures	(9,691.89)	(9,691.89)	0.00	0.00	3,919.98	(13,611.87)	9,691.89	0.00
**Subtotal 760 - F&A, Internal Allocations		5,930.35	5,930.35	0.00	0.00	3,919.98	2,010.37	9,691.89	34,037.76
*Subtotal 76 - F&A and Internal Allocations		5,930.35	5,930.35	0.00	0.00	3,919.98	2,010.37	9,691.89	34,037.76
Total Expenditures		17,009.80	17,009.80	0.00	0.00	11,007.57	6,002.23	26,832.87	106,157.33
Net for Org: PANSKJ		0.00	0.00	0.00	0.00	0.00		43,155.21	(43,155.21)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	17,009.80	17,009.80	0.00	0.00	11,007.57	6,002.23	69,988.08	63,002.12
	Total Expenditures	17,009.80	17,009.80	0.00	0.00	11,007.57	6,002.23	26,832.87	106,157.33
	Net for Fund: 64U000	0.00	0.00	0.00	0.00	0.00		43,155.21	(43,155.21)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,997.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,763.19
Net for Fund: 64U001	(0.00)	(0.00)	0.00	0.00	0.00		0.00	28,233.81

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	8.41	8.41	0.00	0.00	0.00	8.41	0.00	12,813.59
Total Expenditures	8.41	8.41	0.00	0.00	0.00	8.41	0.00	8,549.56
Net for Fund: 64U002	0.00	0.00	0.00	0.00	0.00		0.00	4,264.03

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U003 - Small Business Development 91

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	(32,425.70)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(32,425.70)	(32,425.70)	0.00	0.00	0.00	(32,425.70)	0.00	0.00
61U000	Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	32,425.70	0.00	0.00
**Subtotal 61U - Undistributed Salary		32,425.70	32,425.70	0.00	0.00	0.00	32,425.70	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
Total Expenditures		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
Net for Org: PAGRKJ		(0.04)	(0.04)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
Net for Fund: 64U003		(0.04)	(0.04)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U004 - Small Business Development 91

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	2,945.83	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
**Subtotal 710 - Travel		2,630.83	2,630.83	0.00	0.00	0.00	2,630.83	0.00	0.00
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	1,177.43	0.00	0.00
**Subtotal 711 - Supplies		1,177.43	1,177.43	0.00	0.00	0.00	1,177.43	0.00	0.00
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	(2,541.85)	0.00	0.00
**Subtotal 713 - Printing and Copying		(2,541.85)	(2,541.85)	0.00	0.00	0.00	(2,541.85)	0.00	0.00
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	(103.66)	0.00	0.00
**Subtotal 714 - Postage		(103.66)	(103.66)	0.00	0.00	0.00	(103.66)	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		2,162.75	2,162.75	0.00	0.00	0.00	2,162.75	0.00	0.00
Total Expenditures		2,162.75	2,162.75	0.00	0.00	0.00	2,162.75	0.00	0.00
Net for Org: PAGRKJ		(202.75)	(202.75)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	0.00
Total Expenditures		2,162.75	2,162.75	0.00	0.00	0.00	2,162.75	0.00	0.00
Net for Fund: 64U004		(202.75)	(202.75)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U005 - Small Business Development '92

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
**Subtotal 611 - Faculty		(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	(33,921.30)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(33,921.30)	(33,921.30)	0.00	0.00	0.00	(33,921.30)	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	34,281.30	0.00	0.00
**Subtotal 61U - Undistributed Salary		34,281.30	34,281.30	0.00	0.00	0.00	34,281.30	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	(2,049.90)	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	(16.24)	0.00	0.00
**Subtotal 710 - Travel		(2,066.14)	(2,066.14)	0.00	0.00	0.00	(2,066.14)	0.00	0.00
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	(96.64)	0.00	0.00
**Subtotal 711 - Supplies		(96.64)	(96.64)	0.00	0.00	0.00	(96.64)	0.00	0.00
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	(114.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		(114.00)	(114.00)	0.00	0.00	0.00	(114.00)	0.00	0.00
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	(362.50)	0.00	0.00
**Subtotal 717 - Professional Services		(362.50)	(362.50)	0.00	0.00	0.00	(362.50)	0.00	0.00
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	(13.60)	0.00	0.00
**Subtotal 718 - Telecommunications		(13.60)	(13.60)	0.00	0.00	0.00	(13.60)	0.00	0.00
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
**Subtotal 719 - Staff Support		(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U005 - Small Business Development '92

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	3,180.09	0.00	0.00
**Subtotal 71C - Other Support		3,180.09	3,180.09	0.00	0.00	0.00	3,180.09	0.00	0.00
*Subtotal 71 - Support		332.21	332.21	0.00	0.00	0.00	332.21	0.00	0.00
Total Expenditures		332.20	332.20	0.00	0.00	0.00	332.20	0.00	0.00
Net for Org: PAGRKJ		(332.20)	(332.20)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	332.20	332.20	0.00	0.00	0.00	332.20	0.00	0.00
	Net for Fund: 64U005	(332.20)	(332.20)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64U006 - Coop Operational Meteorology
Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(139.58)	(139.58)	0.00	0.00	(139.58)	0.00	139.58	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		(139.58)	(139.58)	0.00	0.00	(139.58)	0.00	139.58	0.00
*Subtotal 53 - Sponsored Programs		(139.58)	(139.58)	0.00	0.00	(139.58)	0.00	139.58	0.00
Total Revenue		(139.58)	(139.58)	0.00	0.00	(139.58)	0.00	139.58	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,281.74)	(1,281.74)	0.00	0.00	0.00	(1,281.74)	0.00	1,281.74
**Subtotal 61C - Casual		(1,281.74)	(1,281.74)	0.00	0.00	0.00	(1,281.74)	0.00	1,281.74
61U000	Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(81.74)	(81.74)	0.00	0.00	0.00	(81.74)	0.00	1,281.74
65YF10	Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	(11.67)	0.00	107.67
**Subtotal 65Y - Fringe Recovery		(11.67)	(11.67)	0.00	0.00	0.00	(11.67)	0.00	107.67
*Subtotal 65 - Fringe Benefits		(11.67)	(11.67)	0.00	0.00	0.00	(11.67)	0.00	107.67
7101	Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	(262.62)	0.00	262.62
7104	Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	(519.75)	0.00	519.75
710400	Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	(129.24)	129.24	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 710 - Travel		(311.61)	(311.61)	0.00	0.00	0.00	(311.61)	129.24	782.37
7130	Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	95.00
**Subtotal 713 - Printing and Copying		(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	95.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 71C - Other Support		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		93.39	93.39	0.00	0.00	0.00	93.39	129.24	877.37
7603	F&A Expenditures	10.68	10.68	0.00	0.00	0.00	10.68	0.00	181.32
760300	F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	(10.34)	10.34	0.00
**Subtotal 760 - F&A, Internal Allocations		0.34	0.34	0.00	0.00	0.00	0.34	10.34	181.32
*Subtotal 76 - F&A and Internal Allocations		0.34	0.34	0.00	0.00	0.00	0.34	10.34	181.32

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U006 - Coop Operational Meteorology

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.32	0.32	0.00	0.00	0.00	0.32	139.58	2,448.10
	Net for Org: PANSKJ	(139.90)	(139.90)	0.00	0.00	(139.58)		0.00	(2,448.10)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(139.58)	(139.58)	0.00	0.00	(139.58)	0.00	139.58	0.00
	Total Expenditures	0.32	0.32	0.00	0.00	0.00	0.32	139.58	2,448.10
	Net for Fund: 64U006	(139.90)	(139.90)	0.00	0.00	(139.58)		0.00	(2,448.10)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U007 - NH Curriculum Implementation

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(39,001.00)	(39,001.00)	0.00	0.00	(89,001.00)	50,000.00	89,001.00	0.00
5314	Other Private G&C	49,728.60	49,728.60	0.00	0.00	0.00	49,728.60	0.00	101,475.02
**Subtotal 531 - Non-Government G&C		10,727.60	10,727.60	0.00	0.00	(89,001.00)	99,728.60	89,001.00	101,475.02
*Subtotal 53 - Sponsored Programs		10,727.60	10,727.60	0.00	0.00	(89,001.00)	99,728.60	89,001.00	101,475.02
Total Revenue		10,727.60	10,727.60	0.00	0.00	(89,001.00)	99,728.60	89,001.00	101,475.02

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	3,000.00	11,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,525.10)	14,924.90	1,777.25	0.00	19,060.90	(4,136.00)	31,059.25	29,953.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	97.50
**Subtotal 61C - Casual		(9,122.60)	9,327.40	1,777.25	0.00	19,060.90	(9,733.50)	34,059.25	41,551.35
61U000	Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(722.60)	17,727.40	1,777.25	0.00	19,060.90	(1,333.50)	34,059.25	41,551.35
65YF10	Full Fringe Benefit Distr Expe	(383.09)	(383.09)	0.00	0.00	0.00	(383.09)	0.00	3,482.20
65YP10	Nonstatus Benefit Distr (Fica)	331.00	1,881.00	145.73	0.00	1,562.91	318.09	2,861.00	0.00
**Subtotal 65Y - Fringe Recovery		(52.09)	1,497.91	145.73	0.00	1,562.91	(65.00)	2,861.00	3,482.20
*Subtotal 65 - Fringe Benefits		(52.09)	1,497.91	145.73	0.00	1,562.91	(65.00)	2,861.00	3,482.20

7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	(3,276.24)	0.00	1,270.01
710000	In-State Travel	(1,884.41)	(1,884.41)	0.00	0.00	746.43	(2,630.84)	1,884.41	0.00
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	(11,538.31)	0.00	4,287.20
710100	Out-of-State Travel	3,334.07	3,334.07	0.00	0.00	2,285.81	1,048.26	1,770.23	0.00
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	(2,460.00)	0.00	295.00
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	619.99	(714.99)	95.00	0.00
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	(1,151.52)	0.00	180.15
710400	Student or Non-Emp Travel	(171.81)	(171.81)	0.00	0.00	0.00	(171.81)	171.81	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
**Subtotal 710 - Travel		(4,243.22)	(4,243.22)	0.00	0.00	3,652.23	(7,895.45)	3,921.45	6,032.36
711000	Purchasing Cards	(53.42)	(53.42)	0.00	0.00	48.42	(101.84)	53.42	0.00
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	(8,069.79)	0.00	5,823.61
711100	Supplies-General	(2,524.83)	(2,524.83)	0.00	0.00	433.32	(2,958.15)	2,524.83	0.00
711108	Supplies-Subscription,Newspaper,Mag	(156.90)	(156.90)	0.00	0.00	474.59	(631.49)	156.90	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U007 - NH Curriculum Implementation

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711136	Supplies-Tools	0.00	0.00	0.00	0.00	13.75	(13.75)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	26.92	(26.92)	0.00	0.00
**Subtotal 711 - Supplies		(10,804.94)	(10,804.94)	0.00	0.00	997.00	(11,801.94)	2,735.15	5,823.61
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	(2,987.84)	0.00	1,681.01
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
713005	Printing & Copying-Campus	(1,387.37)	(1,387.37)	305.52	0.00	1,365.64	(2,753.01)	1,387.37	0.00
**Subtotal 713 - Printing and Copying		(4,375.21)	(4,375.21)	305.52	0.00	1,415.64	(5,790.85)	1,387.37	1,681.01
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	(1,667.35)	0.00	670.40
714000	Postage-General	(462.71)	(462.71)	42.22	0.00	520.54	(983.25)	462.71	0.00
**Subtotal 714 - Postage		(2,130.06)	(2,130.06)	42.22	0.00	520.54	(2,650.60)	462.71	670.40
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	(2,302.48)	0.00	0.00
717200	Other Professional Services-General	(1,462.80)	(1,462.80)	0.00	0.00	0.00	(1,462.80)	1,462.80	0.00
**Subtotal 717 - Professional Services		(3,765.28)	(3,765.28)	0.00	0.00	0.00	(3,765.28)	1,462.80	0.00
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	(1,468.26)	0.00	639.71
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(378.00)	(378.00)	31.50	0.00	378.00	(756.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	(200.92)	(200.92)	5.81	0.00	129.84	(330.76)	200.92	0.00
**Subtotal 718 - Telecommunications		(2,047.18)	(2,047.18)	37.31	0.00	507.84	(2,555.02)	578.92	639.71
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	(2,895.38)	0.00	1,380.06
719000	Business Meals-Meetings-Non Travel	(3,874.55)	(3,874.55)	0.00	0.00	41.64	(3,916.19)	3,874.55	0.00
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	90.00	(105.00)	15.00	0.00
**Subtotal 719 - Staff Support		(6,784.93)	(6,784.93)	0.00	0.00	131.64	(6,916.57)	3,889.55	1,380.06
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	44,833.00	0.00	0.00
**Subtotal 71C - Other Support		44,833.00	44,833.00	0.00	0.00	0.00	44,833.00	0.00	0.00
*Subtotal 71 - Support		10,682.18	10,682.18	385.05	0.00	7,224.89	3,457.29	14,437.95	16,227.15
722200	Participant Support	0.00	0.00	0.00	0.00	98.00	(98.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	98.00	(98.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	98.00	(98.00)	0.00	0.00
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	1,224.58	0.00	4,874.70
760300	F&A Expenditures	(404.47)	(404.47)	153.86	0.00	2,204.88	(2,609.35)	4,108.17	0.00
**Subtotal 760 - F&A, Internal Allocations		820.11	820.11	153.86	0.00	2,204.88	(1,384.77)	4,108.17	4,874.70
*Subtotal 76 - F&A and Internal Allocations		820.11	820.11	153.86	0.00	2,204.88	(1,384.77)	4,108.17	4,874.70
Total Expenditures		10,727.60	30,727.60	2,461.89	0.00	30,151.58	576.02	55,466.37	66,135.40

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U007 - NH Curriculum Implementation

Org: PAMAER - Math Grant-Evans R

Net for Org: PAMAER	(0.00)	(20,000.00)	(2,461.89)	0.00	(119,152.58)	33,534.63	35,339.62
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	10,727.60	10,727.60	0.00	0.00	(89,001.00)	99,728.60	89,001.00	101,475.02
Total Expenditures	10,727.60	30,727.60	2,461.89	0.00	30,151.58	576.02	55,466.37	66,135.40
Net for Fund: 64U007	(0.00)	(20,000.00)	(2,461.89)	0.00	(119,152.58)		33,534.63	35,339.62

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00
Net for Fund: 64U008	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U009 - NE Weather Technology Eval Ctr

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,946.25	1,946.25	0.00	0.00	0.00	1,946.25	0.00	27,610.07
**Subtotal 531 - Non-Government G&C		1,946.25	1,946.25	0.00	0.00	0.00	1,946.25	0.00	27,610.07
*Subtotal 53 - Sponsored Programs		1,946.25	1,946.25	0.00	0.00	0.00	1,946.25	0.00	27,610.07
Total Revenue		1,946.25	1,946.25	0.00	0.00	0.00	1,946.25	0.00	27,610.07

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00
**Subtotal 611 - Faculty		85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00
61CPEU	[NSE] Supplemental	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	4,192.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,488.02)	(5,488.02)	0.00	0.00	0.00	(5,488.02)	0.00	3,196.77
**Subtotal 61C - Casual		(5,498.02)	(5,498.02)	0.00	0.00	0.00	(5,498.02)	0.00	7,389.27
61SNSH	Student Labor	5,232.00	5,232.00	0.00	0.00	0.00	5,232.00	0.00	0.00
**Subtotal 61S - Student		5,232.00	5,232.00	0.00	0.00	0.00	5,232.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(181.02)	(181.02)	0.00	0.00	0.00	(181.02)	0.00	7,389.27
65YF10	Full Fringe Benefit Distr Expe	469.75	469.75	0.00	0.00	0.00	469.75	0.00	352.17
**Subtotal 65Y - Fringe Recovery		469.75	469.75	0.00	0.00	0.00	469.75	0.00	352.17
*Subtotal 65 - Fringe Benefits		469.75	469.75	0.00	0.00	0.00	469.75	0.00	352.17
7101	Out of State Travel	(583.54)	(583.54)	0.00	0.00	0.00	(583.54)	0.00	0.00
7103	Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	(210.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 710 - Travel		1,206.46	1,206.46	0.00	0.00	0.00	1,206.46	0.00	0.00
7111	Supplies	(1,460.83)	(1,460.83)	0.00	0.00	0.00	(1,460.83)	0.00	5.50
**Subtotal 711 - Supplies		(1,460.83)	(1,460.83)	0.00	0.00	0.00	(1,460.83)	0.00	5.50
7150	Non-Capitalizable Equipment	(11,957.95)	(11,957.95)	0.00	0.00	0.00	(11,957.95)	0.00	1,504.86
**Subtotal 715 - Non-Capitalizable Equipment		(11,957.95)	(11,957.95)	0.00	0.00	0.00	(11,957.95)	0.00	1,504.86
7172	Other Professional Services	(458.15)	(458.15)	0.00	0.00	0.00	(458.15)	0.00	0.00
**Subtotal 717 - Professional Services		(458.15)	(458.15)	0.00	0.00	0.00	(458.15)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		(12,670.47)	(12,670.47)	0.00	0.00	0.00	(12,670.47)	0.00	1,510.36

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U009 - NE Weather Technology Eval Ctr

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(4,957.48)	(4,957.48)	0.00	0.00	0.00	(4,957.48)	0.00	10,856.07
7404	Construction	19,412.48	19,412.48	0.00	0.00	0.00	19,412.48	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		14,455.00	14,455.00	0.00	0.00	0.00	14,455.00	0.00	10,856.07
*Subtotal 74 - Capitalizable Plant and Equipment		14,455.00	14,455.00	0.00	0.00	0.00	14,455.00	0.00	10,856.07
7603	F&A Expenditures	(127.01)	(127.01)	0.00	0.00	0.00	(127.01)	0.00	5,172.49
**Subtotal 760 - F&A, Internal Allocations		(127.01)	(127.01)	0.00	0.00	0.00	(127.01)	0.00	5,172.49
*Subtotal 76 - F&A and Internal Allocations		(127.01)	(127.01)	0.00	0.00	0.00	(127.01)	0.00	5,172.49
Total Expenditures		1,946.25	1,946.25	0.00	0.00	0.00	1,946.25	0.00	25,280.36
Net for Org: PANSKJ		0.00	0.00	0.00	0.00	0.00		0.00	2,329.71
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	1,946.25	1,946.25	0.00	0.00	0.00	1,946.25	0.00	27,610.07
	Total Expenditures	1,946.25	1,946.25	0.00	0.00	0.00	1,946.25	0.00	25,280.36
	Net for Fund: 64U009	0.00	0.00	0.00	0.00	0.00		0.00	2,329.71

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64U010 - NH Space Grant Consortium
Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	2,833.00
**Subtotal 61S - Student		(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	2,833.00
61U000	Salary Offset Account	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,833.00
Net for Org: PANSKJ		0.00	0.00	0.00	0.00	0.00		0.00	2,167.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,833.00
Net for Fund: 64U010		0.00	0.00	0.00	0.00	0.00		0.00	2,167.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U011 - Small Business Dev Ctr 2001-2

Org: PAGRCG - Grant-Chabot G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(63,198.44)	(63,198.44)	0.00	0.00	(31,599.22)	(31,599.22)	63,198.44	0.00
5314	Other Private G&C	31,599.22	31,599.22	0.00	0.00	0.00	31,599.22	0.00	31,626.78
**Subtotal 531 - Non-Government G&C		(31,599.22)	(31,599.22)	0.00	0.00	(31,599.22)	0.00	63,198.44	31,626.78
*Subtotal 53 - Sponsored Programs		(31,599.22)	(31,599.22)	0.00	0.00	(31,599.22)	0.00	63,198.44	31,626.78
Total Revenue		(31,599.22)	(31,599.22)	0.00	0.00	(31,599.22)	0.00	63,198.44	31,626.78

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	11,034.41	21,509.80
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	11,034.41	21,509.80
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	11,034.41	21,509.80
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	4,082.74	7,743.54
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	4,082.74	7,743.54
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	4,082.74	7,743.54
7100	In-State Travel	(2,197.10)	(2,197.10)	0.00	0.00	0.00	(2,197.10)	0.00	2,197.10
710000	In-State Travel	(809.78)	(809.78)	0.00	0.00	0.00	(809.78)	809.78	0.00
7101	Out of State Travel	(176.35)	(176.35)	0.00	0.00	0.00	(176.35)	0.00	176.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(230.85)	(230.85)	0.00	0.00	0.00	(230.85)	230.85	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 710 - Travel		(414.08)	(414.08)	0.00	0.00	0.00	(414.08)	1,040.63	2,373.45
711100	Supplies-General	(1,674.95)	(1,674.95)	0.00	0.00	0.00	(1,674.95)	1,674.95	0.00
**Subtotal 711 - Supplies		(1,674.95)	(1,674.95)	0.00	0.00	0.00	(1,674.95)	1,674.95	0.00
715020	Non-Cap Equip-under \$1,000	(3,429.05)	(3,429.05)	0.00	0.00	0.00	(3,429.05)	5,000.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(3,429.05)	(3,429.05)	0.00	0.00	0.00	(3,429.05)	5,000.00	0.00
717200	Other Professional Services-General	4,418.08	4,418.08	0.00	0.00	0.00	4,418.08	8,766.48	0.00
**Subtotal 717 - Professional Services		4,418.08	4,418.08	0.00	0.00	0.00	4,418.08	8,766.48	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
**Subtotal 71C - Other Support		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	16,482.06	2,373.45
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	31,599.21	31,626.79

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U011 - Small Business Dev Ctr 2001-2

Org: PAGRCG - Grant-Chabot G

Net for Org: PAGRCG	(31,599.22)	(31,599.22)	0.00	0.00	(31,599.22)	31,599.23	(0.01)
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(31,599.22)	(31,599.22)	0.00	0.00	(31,599.22)	0.00	63,198.44	31,626.78
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	31,599.21	31,626.79
Net for Fund: 64U011	(31,599.22)	(31,599.22)	0.00	0.00	(31,599.22)		31,599.23	(0.01)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 64U012 - NASA Space Grant Fy02
Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(17,820.00)	(17,820.00)	0.00	0.00	(17,820.00)	0.00	17,820.00	0.00
5314	Other Private G&C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		(2,820.00)	(2,820.00)	0.00	0.00	(17,820.00)	15,000.00	17,820.00	0.00
*Subtotal 53 - Sponsored Programs		(2,820.00)	(2,820.00)	0.00	0.00	(17,820.00)	15,000.00	17,820.00	0.00
Total Revenue		(2,820.00)	(2,820.00)	0.00	0.00	(17,820.00)	15,000.00	17,820.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,400.00)	2,600.00	6,350.00	0.00	19,030.00	(16,430.00)	5,000.00	2,400.00
**Subtotal 61C - Casual		(7,400.00)	2,600.00	6,350.00	0.00	19,030.00	(16,430.00)	5,000.00	2,400.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 61S - Student		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(2,400.00)	7,600.00	6,350.00	0.00	19,030.00	(11,430.00)	5,000.00	2,400.00
65YP10	Nonstatus Benefit Distr (Fica)	(420.00)	(420.00)	520.70	0.00	225.34	(645.34)	420.00	0.00
**Subtotal 65Y - Fringe Recovery		(420.00)	(420.00)	520.70	0.00	225.34	(645.34)	420.00	0.00
*Subtotal 65 - Fringe Benefits		(420.00)	(420.00)	520.70	0.00	225.34	(645.34)	420.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,276.08	(2,276.08)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	7,460.00	0.00	0.00	5,133.92	2,326.08	0.00	0.00
**Subtotal 710 - Travel		0.00	7,460.00	0.00	0.00	7,410.00	50.00	0.00	0.00
*Subtotal 71 - Support		0.00	7,460.00	0.00	0.00	7,410.00	50.00	0.00	0.00
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
722300	Other Financial Aid	(10,000.00)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total Expenditures		(2,820.00)	34,640.00	6,870.70	0.00	36,665.34	(2,025.34)	15,420.00	2,400.00
Net for Org: PANSKJ		0.00	(37,460.00)	(6,870.70)	0.00	(54,485.34)		2,400.00	(2,400.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(2,820.00)	(2,820.00)	0.00	0.00	(17,820.00)	15,000.00	17,820.00	0.00
Total Expenditures	(2,820.00)	34,640.00	6,870.70	0.00	36,665.34	(2,025.34)	15,420.00	2,400.00
Net for Fund: 64U012	0.00	(37,460.00)	(6,870.70)	0.00	(54,485.34)		2,400.00	(2,400.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U013 - Airmap Project FY02

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(79,412.90)	(79,412.90)	0.00	0.00	(79,412.90)	0.00	79,412.90	0.00
**Subtotal 530 - Government G&C		(79,412.90)	(79,412.90)	0.00	0.00	(79,412.90)	0.00	79,412.90	0.00
531400	Miscellaneous Private Sources	143,774.00	143,774.00	0.00	0.00	149,970.12	(6,196.12)	0.00	0.00
**Subtotal 531 - Non-Government G&C		143,774.00	143,774.00	0.00	0.00	149,970.12	(6,196.12)	0.00	0.00
*Subtotal 53 - Sponsored Programs		64,361.10	64,361.10	0.00	0.00	70,557.22	(6,196.12)	79,412.90	0.00
Total Revenue		64,361.10	64,361.10	0.00	0.00	70,557.22	(6,196.12)	79,412.90	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(49,258.33)	(49,258.33)	0.00	0.00	0.00	(49,258.33)	49,258.33	0.00
**Subtotal 611 - Faculty		(49,258.33)	(49,258.33)	0.00	0.00	0.00	(49,258.33)	49,258.33	0.00
61CPEU	[NSE] Supplemental	18,188.00	18,188.00	0.00	0.00	18,189.00	(1.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,750.00	5,750.00	0.00	0.00	5,120.00	630.00	3,850.00	0.00
**Subtotal 61C - Casual		23,938.00	23,938.00	0.00	0.00	23,309.00	629.00	3,850.00	0.00
61U000	Salary Offset Account	49,258.00	49,258.00	0.00	0.00	0.00	49,258.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		49,258.00	49,258.00	0.00	0.00	0.00	49,258.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		23,937.67	23,937.67	0.00	0.00	23,309.00	628.67	53,108.33	0.00
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.42	18,225.58	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,010.60	2,010.60	0.00	0.00	1,911.35	99.25	323.40	0.00
**Subtotal 65Y - Fringe Recovery		2,011.02	2,011.02	0.00	0.00	1,911.35	99.67	18,548.98	0.00
*Subtotal 65 - Fringe Benefits		2,011.02	2,011.02	0.00	0.00	1,911.35	99.67	18,548.98	0.00
710000	In-State Travel	2,232.93	2,232.93	0.00	0.00	116.80	2,116.13	167.07	0.00
710100	Out-of-State Travel	(292.66)	(292.66)	0.00	0.00	222.50	(515.16)	292.66	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	400.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
710400	Student or Non-Emp Travel	(645.80)	(645.80)	0.00	0.00	0.00	(645.80)	645.80	0.00
**Subtotal 710 - Travel		894.47	894.47	0.00	0.00	729.30	165.17	1,505.53	0.00
711000	Purchasing Cards	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
711100	Supplies-General	1,007.00	1,007.00	0.00	0.00	0.00	1,007.00	0.00	0.00
**Subtotal 711 - Supplies		987.00	987.00	0.00	0.00	0.00	987.00	20.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	64.34	(64.34)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	64.34	(64.34)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	496.00	(496.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U013 - Airmap Project FY02

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	496.00	(496.00)	0.00	0.00
716000	Maintenance & Repairs-General	3,774.00	0.00	0.00	0.00	0.00	0.00	6,226.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,774.00	0.00	0.00	0.00	0.00	0.00	6,226.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4.06)	(4.06)	0.00	0.00	92.47	(96.53)	4.06	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	23.26	(23.26)	0.00	0.00
**Subtotal 718 - Telecommunications		(4.06)	(4.06)	0.00	0.00	115.73	(119.79)	4.06	0.00
719000	Business Meals-Meetings-Non Travel	(19.90)	(19.90)	0.00	0.00	0.00	(19.90)	19.90	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
**Subtotal 719 - Staff Support		(19.90)	(19.90)	0.00	0.00	1,500.00	(1,519.90)	19.90	0.00
*Subtotal 71 - Support		5,631.51	1,857.51	0.00	0.00	2,905.37	(1,047.86)	7,775.49	0.00
760300	F&A Expenditures	42,761.00	42,761.00	0.00	0.00	42,411.60	349.40	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		42,761.00	42,761.00	0.00	0.00	42,411.60	349.40	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		42,761.00	42,761.00	0.00	0.00	42,411.60	349.40	0.00	0.00
Total Expenditures		74,341.20	70,567.20	0.00	0.00	70,537.32	29.88	79,432.80	0.00
Net for Org: PANSKJ		(9,980.10)	(6,206.10)	0.00	0.00	19.90		(19.90)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		64,361.10	64,361.10	0.00	0.00	70,557.22	(6,196.12)	79,412.90	0.00
Total Expenditures		74,341.20	70,567.20	0.00	0.00	70,537.32	29.88	79,432.80	0.00
Net for Fund: 64U013		(9,980.10)	(6,206.10)	0.00	0.00	19.90		(19.90)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U014 - PSC Small Bus. Development Ctr CY02

Org: PAGRBE - PI ORG for Edward Burt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	(31,335.05)	(31,335.05)	0.00	0.00	34,707.95	(66,043.00)	31,335.05	0.00
**Subtotal 531 - Non-Government G&C		(31,335.05)	(31,335.05)	0.00	0.00	34,707.95	(66,043.00)	31,335.05	0.00
*Subtotal 53 - Sponsored Programs		(31,335.05)	(31,335.05)	0.00	0.00	34,707.95	(66,043.00)	31,335.05	0.00
Total Revenue		(31,335.05)	(31,335.05)	0.00	0.00	34,707.95	(66,043.00)	31,335.05	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(22,326.95)	(22,326.95)	0.00	0.00	23,669.01	(45,995.96)	22,326.95	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,214.00	45,214.00	0.00	0.00	0.00	45,214.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		22,887.05	22,887.05	0.00	0.00	23,669.01	(781.96)	22,326.95	0.00
*Subtotal 61 - Salaries and Wages		22,887.05	22,887.05	0.00	0.00	23,669.01	(781.96)	22,326.95	0.00
65YF10	Full Fringe Benefit Distr Expe	8,468.03	8,468.03	0.00	0.00	9,349.26	(881.23)	8,260.97	0.00
**Subtotal 65Y - Fringe Recovery		8,468.03	8,468.03	0.00	0.00	9,349.26	(881.23)	8,260.97	0.00
*Subtotal 65 - Fringe Benefits		8,468.03	8,468.03	0.00	0.00	9,349.26	(881.23)	8,260.97	0.00
710000	In-State Travel	2,252.87	2,252.87	0.00	0.00	766.29	1,486.58	747.13	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	720.69	(720.69)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
**Subtotal 710 - Travel		2,252.87	2,252.87	0.00	0.00	1,531.98	720.89	747.13	0.00
711100	Supplies-General	1,100.00	1,100.00	0.00	0.00	54.94	1,045.06	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	21.46	(21.46)	0.00	0.00
**Subtotal 711 - Supplies		1,100.00	1,100.00	0.00	0.00	76.40	1,023.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	81.30	(81.30)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	81.30	(81.30)	0.00	0.00
*Subtotal 71 - Support		3,352.87	3,352.87	0.00	0.00	1,689.68	1,663.19	747.13	0.00
Total Expenditures		34,707.95	34,707.95	0.00	0.00	34,707.95	0.00	31,335.05	0.00
Net for Org: PAGRBE		(66,043.00)	(66,043.00)	0.00	0.00	(0.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U014 - PSC Small Bus. Development Ctr CY02

Org: PAGRCG - Grant-Chabot G

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAGRCG		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U014 - PSC Small Bus. Development Ctr CY02

Org: PASBDC - Small Business Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PASBDC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(31,335.05)	(31,335.05)	0.00	0.00	34,707.95	(66,043.00)	31,335.05	0.00
Total Expenditures		34,707.95	34,707.95	0.00	0.00	34,707.95	0.00	31,335.05	0.00
Net for Fund: 64U014		(66,043.00)	(66,043.00)	0.00	0.00	(0.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U015 - Airmap FY03

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	64,044.10	(64,044.10)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	64,044.10	(64,044.10)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	64,044.10	(64,044.10)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	64,044.10	(64,044.10)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	53,671.00	53,671.00	0.00	0.00	23,674.00	29,997.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	26,350.00	(26,350.00)	0.00	0.00
**Subtotal 611 - Faculty		53,671.00	53,671.00	0.00	0.00	50,024.00	3,647.00	0.00	0.00
61CPEU	[NSE] Supplemental	24,000.00	24,000.00	11,712.00	0.00	11,712.00	12,288.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	3,382.76	0.00	4,182.76	3,817.24	0.00	0.00
**Subtotal 61C - Casual		32,000.00	32,000.00	15,094.76	0.00	15,894.76	16,105.24	0.00	0.00
*Subtotal 61 - Salaries and Wages		85,671.00	85,671.00	15,094.76	0.00	65,918.76	19,752.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,960.00	18,960.00	0.00	0.00	19,759.42	(799.42)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,624.00	2,624.00	1,237.77	0.00	1,303.37	1,320.63	0.00	0.00
**Subtotal 65Y - Fringe Recovery		21,584.00	21,584.00	1,237.77	0.00	21,062.79	521.21	0.00	0.00
*Subtotal 65 - Fringe Benefits		21,584.00	21,584.00	1,237.77	0.00	21,062.79	521.21	0.00	0.00

710000	In-State Travel	0.00	0.00	304.24	0.00	416.64	(416.64)	0.00	0.00
710100	Out-of-State Travel	5,600.00	5,600.00	0.00	0.00	1,826.79	3,773.21	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	765.00	(765.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,031.28	(1,031.28)	0.00	0.00
**Subtotal 710 - Travel		5,600.00	5,600.00	304.24	0.00	4,039.71	1,560.29	0.00	0.00
711100	Supplies-General	4,014.00	4,014.00	30.00	0.00	183.41	3,830.59	0.00	0.00
**Subtotal 711 - Supplies		4,014.00	4,014.00	30.00	0.00	183.41	3,830.59	0.00	0.00
714000	Postage-General	0.00	0.00	7,202.00	0.00	7,202.00	(7,202.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	7,202.00	0.00	7,202.00	(7,202.00)	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		3,000.00	3,000.00	0.00	0.00	255.00	2,745.00	0.00	0.00
716000	Maintenance & Repairs-General	6,624.00	6,624.00	0.00	0.00	6,226.00	398.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		6,624.00	6,624.00	0.00	0.00	6,226.00	398.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U015 - Airmap FY03

Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
718008	Telecom-Internet Services	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
**Subtotal 718 - Telecommunications		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
*Subtotal 71 - Support		31,238.00	31,238.00	7,536.24	0.00	18,266.12	12,971.88	0.00	0.00
740000	Cap Equipment	13,960.00	13,960.00	825.00	9,973.65	825.00	3,161.35	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		13,960.00	13,960.00	825.00	9,973.65	825.00	3,161.35	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		13,960.00	13,960.00	825.00	9,973.65	825.00	3,161.35	0.00	0.00
760300	F&A Expenditures	47,547.00	47,547.00	6,517.24	0.00	34,724.62	12,822.38	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		47,547.00	47,547.00	6,517.24	0.00	34,724.62	12,822.38	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		47,547.00	47,547.00	6,517.24	0.00	34,724.62	12,822.38	0.00	0.00
Total Expenditures		200,000.00	200,000.00	31,211.01	9,973.65	140,797.29	49,229.06	0.00	0.00
Net for Org: PANSKJ		(200,000.00)	(200,000.00)	(31,211.01)	(9,973.65)	(76,753.19)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	64,044.10	(64,044.10)	0.00	0.00
Total Expenditures		200,000.00	200,000.00	31,211.01	9,973.65	140,797.29	49,229.06	0.00	0.00
Net for Fund: 64U015		(200,000.00)	(200,000.00)	(31,211.01)	(9,973.65)	(76,753.19)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 64U016 - PSC SBDC CY03

Org: PAGRBE - PI ORG for Edward Burt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	23,130.99	0.00	23,130.99	(23,130.99)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	47,966.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		47,966.00	47,966.00	23,130.99	0.00	23,130.99	24,835.01	0.00	0.00
*Subtotal 61 - Salaries and Wages		47,966.00	47,966.00	23,130.99	0.00	23,130.99	24,835.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,775.00	18,775.00	9,136.73	0.00	9,136.73	9,638.27	0.00	0.00
**Subtotal 65Y - Fringe Recovery		18,775.00	18,775.00	9,136.73	0.00	9,136.73	9,638.27	0.00	0.00
*Subtotal 65 - Fringe Benefits		18,775.00	18,775.00	9,136.73	0.00	9,136.73	9,638.27	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	319.34	0.00	924.98	2,075.02	0.00	0.00
**Subtotal 710 - Travel		3,000.00	3,000.00	319.34	0.00	924.98	2,075.02	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 711 - Supplies		700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	78.00	0.00	78.00	122.00	0.00	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	78.00	0.00	78.00	122.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 718 - Telecommunications		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		4,100.00	4,100.00	397.34	0.00	1,002.98	3,097.02	0.00	0.00
Total Expenditures		70,841.00	70,841.00	32,665.06	0.00	33,270.70	37,570.30	0.00	0.00
Net for Org: PAGRBE		(70,841.00)	(70,841.00)	(32,665.06)	0.00	(33,270.70)		0.00	0.00
FUND SUMMARY									
Total Expenditures		70,841.00	70,841.00	32,665.06	0.00	33,270.70	37,570.30	0.00	0.00
Net for Fund: 64U016		(70,841.00)	(70,841.00)	(32,665.06)	0.00	(33,270.70)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 659000	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu
Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00
Total Revenue		0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00
Net for Org: PAMAER		0.00	0.00	(50.00)	0.00	(50.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,668.99	1,668.99	(50.00)	0.00	(50.00)	1,718.99	0.00	0.00
Total Expenditures		0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00
Net for Fund: 659001		1,668.79	1,668.79	(50.00)	0.00	(50.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659002 - Sba 8016-Ma-84 Counseling & As

Org: PAGRMJ - Grant-Miller J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	21,709.02	21,709.02	0.00	0.00	0.00	21,709.02	0.00	0.00
**Subtotal 530 - Government G&C		21,709.02	21,709.02	0.00	0.00	0.00	21,709.02	0.00	0.00
*Subtotal 53 - Sponsored Programs		21,709.02	21,709.02	0.00	0.00	0.00	21,709.02	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,909.02)	(20,909.02)	0.00	0.00	0.00	(20,909.02)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(20,909.02)	(20,909.02)	0.00	0.00	0.00	(20,909.02)	0.00	0.00
*Subtotal 57 - Other Income		(20,909.02)	(20,909.02)	0.00	0.00	0.00	(20,909.02)	0.00	0.00
Total Revenue		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	(18,392.02)	0.00	0.00
**Subtotal 611 - Faculty		(18,392.02)	(18,392.02)	0.00	0.00	0.00	(18,392.02)	0.00	0.00
61U000	Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	18,292.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		18,292.00	18,292.00	0.00	0.00	0.00	18,292.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(100.02)	(100.02)	0.00	0.00	0.00	(100.02)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	(2,043.88)	0.00	0.00
710Z	Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	1,431.59	0.00	0.00
**Subtotal 710 - Travel		(612.29)	(612.29)	0.00	0.00	0.00	(612.29)	0.00	0.00
7140	Postage	(25.93)	(25.93)	0.00	0.00	0.00	(25.93)	0.00	0.00
**Subtotal 714 - Postage		(25.93)	(25.93)	0.00	0.00	0.00	(25.93)	0.00	0.00
71CZ	Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	638.31	0.00	0.00
**Subtotal 71C - Other Support		638.31	638.31	0.00	0.00	0.00	638.31	0.00	0.00
*Subtotal 71 - Support		0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659002 - Sba 8016-Ma-84 Counseling & As

Org: PAGRMJ - Grant-Miller J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	123.63	123.63	0.00	0.00	0.00	123.63	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		123.63	123.63	0.00	0.00	0.00	123.63	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		123.63	123.63	0.00	0.00	0.00	123.63	0.00	0.00
Total Expenditures		23.70	23.70	0.00	0.00	0.00	23.70	0.00	0.00
Net for Org: PAGRMJ		776.30	776.30	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
	Total Expenditures	23.70	23.70	0.00	0.00	0.00	23.70	0.00	0.00
	Net for Fund: 659002	776.30	776.30	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659003 - 1986 Small Bus. Dev.

Org: PAGRFT - Grant-Fitzpatrick T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13,839.14	13,839.14	0.00	0.00	0.00	13,839.14	0.00	0.00
**Subtotal 530 - Government G&C		13,839.14	13,839.14	0.00	0.00	0.00	13,839.14	0.00	0.00
*Subtotal 53 - Sponsored Programs		13,839.14	13,839.14	0.00	0.00	0.00	13,839.14	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(13,839.14)	(13,839.14)	0.00	0.00	0.00	(13,839.14)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(13,839.14)	(13,839.14)	0.00	0.00	0.00	(13,839.14)	0.00	0.00
*Subtotal 57 - Other Income		(13,839.14)	(13,839.14)	0.00	0.00	0.00	(13,839.14)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
**Subtotal 611 - Faculty		(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	(9,930.03)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(9,930.03)	(9,930.03)	0.00	0.00	0.00	(9,930.03)	0.00	0.00
61CPEU	[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	(14,528.62)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	(348.00)	0.00	0.00
**Subtotal 61C - Casual		(14,876.62)	(14,876.62)	0.00	0.00	0.00	(14,876.62)	0.00	0.00
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(906.65)	(906.65)	0.00	0.00	0.00	(906.65)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	(1,353.61)	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	2,831.57	0.00	0.00
**Subtotal 710 - Travel		1,477.96	1,477.96	0.00	0.00	0.00	1,477.96	0.00	0.00
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	(304.95)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659003 - 1986 Small Bus. Dev.

Org: PAGRFT - Grant-Fitzpatrick T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		(304.95)	(304.95)	0.00	0.00	0.00	(304.95)	0.00	0.00
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	(450.60)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(450.60)	(450.60)	0.00	0.00	0.00	(450.60)	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	0.00
**Subtotal 718 - Telecommunications		(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	(110.06)	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
**Subtotal 719 - Staff Support		(160.06)	(160.06)	0.00	0.00	0.00	(160.06)	0.00	0.00
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	1,191.36	0.00	0.00
**Subtotal 71C - Other Support		1,191.36	1,191.36	0.00	0.00	0.00	1,191.36	0.00	0.00
*Subtotal 71 - Support		1,443.71	1,443.71	0.00	0.00	0.00	1,443.71	0.00	0.00
Total Expenditures		537.06	537.06	0.00	0.00	0.00	537.06	0.00	0.00
Net for Org: PAGRFT		(537.06)	(537.06)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	537.06	537.06	0.00	0.00	0.00	537.06	0.00	0.00
	Net for Fund: 659003	(537.06)	(537.06)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 659004 - Small Busn Development
Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	(31,323.31)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(31,323.31)	(31,323.31)	0.00	0.00	0.00	(31,323.31)	0.00	0.00
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	31,323.31	0.00	0.00
**Subtotal 61U - Undistributed Salary		31,323.31	31,323.31	0.00	0.00	0.00	31,323.31	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	(646.37)	0.00	0.00
**Subtotal 710 - Travel		(646.37)	(646.37)	0.00	0.00	0.00	(646.37)	0.00	0.00
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	(80.20)	0.00	0.00
**Subtotal 711 - Supplies		(80.20)	(80.20)	0.00	0.00	0.00	(80.20)	0.00	0.00
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	(24.81)	0.00	0.00
**Subtotal 718 - Telecommunications		(24.81)	(24.81)	0.00	0.00	0.00	(24.81)	0.00	0.00
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	751.38	0.00	0.00
**Subtotal 71C - Other Support		751.38	751.38	0.00	0.00	0.00	751.38	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAGRKJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 659004	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659005 - Small Business Development Ctr

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(1,903.51)	(1,903.51)	0.00	0.00	0.00	(1,903.51)	0.00	0.00
7101	Out of State Travel	(1,645.98)	(1,645.98)	0.00	0.00	0.00	(1,645.98)	0.00	0.00
7103	Conference-Registration Fees	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
**Subtotal 710 - Travel		(819.49)	(819.49)	0.00	0.00	0.00	(819.49)	0.00	0.00
7111	Supplies	(1,705.68)	(1,705.68)	0.00	0.00	0.00	(1,705.68)	0.00	0.00
**Subtotal 711 - Supplies		(1,705.68)	(1,705.68)	0.00	0.00	0.00	(1,705.68)	0.00	0.00
7130	Printing and Copying	(83.19)	(83.19)	0.00	0.00	0.00	(83.19)	0.00	0.00
**Subtotal 713 - Printing and Copying		(83.19)	(83.19)	0.00	0.00	0.00	(83.19)	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
**Subtotal 717 - Professional Services		(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
7180	Telecommunications	(65.98)	(65.98)	0.00	0.00	0.00	(65.98)	0.00	0.00
**Subtotal 718 - Telecommunications		(65.98)	(65.98)	0.00	0.00	0.00	(65.98)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(73.75)	(73.75)	0.00	0.00	0.00	(73.75)	0.00	0.00
**Subtotal 719 - Staff Support		(73.75)	(73.75)	0.00	0.00	0.00	(73.75)	0.00	0.00
71CZ	Other Expenses-Deductions	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
**Subtotal 71C - Other Support		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
*Subtotal 71 - Support		(1,968.09)	(1,968.09)	0.00	0.00	0.00	(1,968.09)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 659005 - Small Business Development Ctr

Org: PAGRKJ - Grant-Kitchen J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	1,968.09	1,968.09	0.00	0.00	0.00	1,968.09	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,968.09	1,968.09	0.00	0.00	0.00	1,968.09	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,968.09	1,968.09	0.00	0.00	0.00	1,968.09	0.00	0.00
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00
Net for Org: PAGRKJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 659005	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 659HST - Small Business Admin Advance
Org: PAGRMJ - Grant-Miller J

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
**Subtotal 530 - Government G&C		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Total Revenue		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,566.10	1,566.10	0.00	0.00	0.00	1,566.10	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,566.10	1,566.10	0.00	0.00	0.00	1,566.10	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,566.10	1,566.10	0.00	0.00	0.00	1,566.10	0.00	0.00
71CZ	Other Expenses-Deductions	2,097.97	2,097.97	0.00	0.00	0.00	2,097.97	0.00	0.00
**Subtotal 71C - Other Support		2,097.97	2,097.97	0.00	0.00	0.00	2,097.97	0.00	0.00
*Subtotal 71 - Support		2,097.97	2,097.97	0.00	0.00	0.00	2,097.97	0.00	0.00
7603	F&A Expenditures	1,335.93	1,335.93	0.00	0.00	0.00	1,335.93	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,335.93	1,335.93	0.00	0.00	0.00	1,335.93	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,335.93	1,335.93	0.00	0.00	0.00	1,335.93	0.00	0.00
Total Expenditures		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Net for Org: PAGRMJ		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Total Expenditures		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Net for Fund: 659HST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C001 - PASS Costshare for grant 684046

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	(75,978.98)	(75,978.98)	0.00	0.00	(75,978.98)	0.00	75,978.98	0.00
**Subtotal 531 - Non-Government G&C		(75,978.98)	(75,978.98)	0.00	0.00	(75,978.98)	0.00	75,978.98	0.00
533000	Recovery of F&A Costs	76,382.00	76,382.00	0.00	0.00	0.00	76,382.00	0.00	0.00
**Subtotal 533 - F&A Recoveries		76,382.00	76,382.00	0.00	0.00	0.00	76,382.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		403.02	403.02	0.00	0.00	(75,978.98)	76,382.00	75,978.98	0.00
Total Revenue		403.02	403.02	0.00	0.00	(75,978.98)	76,382.00	75,978.98	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	215.29	215.29	0.00	0.00	0.00	215.29	47,947.71	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		215.29	215.29	0.00	0.00	0.00	215.29	47,947.71	0.00
617F10	Operating Staff	488.60	488.60	0.00	0.00	0.00	488.60	7,511.40	0.00
**Subtotal 617 - Operating Staff		488.60	488.60	0.00	0.00	0.00	488.60	7,511.40	0.00
*Subtotal 61 - Salaries and Wages		703.89	703.89	0.00	0.00	0.00	703.89	55,459.11	0.00
65YF10	Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	(300.87)	20,519.87	0.00
**Subtotal 65Y - Fringe Recovery		(300.87)	(300.87)	0.00	0.00	0.00	(300.87)	20,519.87	0.00
*Subtotal 65 - Fringe Benefits		(300.87)	(300.87)	0.00	0.00	0.00	(300.87)	20,519.87	0.00
Total Expenditures		403.02	403.02	0.00	0.00	0.00	403.02	75,978.98	0.00
Net for Org: PAUSHP		0.00	0.00	0.00	0.00	(75,978.98)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		403.02	403.02	0.00	0.00	(75,978.98)	76,382.00	75,978.98	0.00
Total Expenditures		403.02	403.02	0.00	0.00	0.00	403.02	75,978.98	0.00
Net for Fund: 65C001		0.00	0.00	0.00	0.00	(75,978.98)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 65C002 - PASS Scholarship 2001-2002
Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	14,600.00	0.00
**Subtotal 531 - Non-Government G&C		(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	14,600.00	0.00
*Subtotal 53 - Sponsored Programs		(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	14,600.00	0.00
811003	NonMand Tran In-Cost Share	(14,600.00)	(14,600.00)	0.00	0.00	0.00	(14,600.00)	14,600.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(14,600.00)	(14,600.00)	0.00	0.00	0.00	(14,600.00)	14,600.00	0.00
*Subtotal 5Z - Transfers In		(14,600.00)	(14,600.00)	0.00	0.00	0.00	(14,600.00)	14,600.00	0.00
Total Revenue		(29,200.00)	(29,200.00)	0.00	0.00	(14,600.00)	(14,600.00)	29,200.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(14,600.00)	(14,600.00)	0.00	0.00	0.00	(14,600.00)	14,600.00	0.00
722315	Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00
Net for Org: PAUSHP		(29,200.00)	(29,200.00)	0.00	0.00	(14,600.00)		14,600.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(29,200.00)	(29,200.00)	0.00	0.00	(14,600.00)	(14,600.00)	29,200.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00
Net for Fund: 65C002		(29,200.00)	(29,200.00)	0.00	0.00	(14,600.00)		14,600.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C005 - PASS Costshare '02-03

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	79,459.22	0.00	79,459.22	(79,459.22)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	79,459.22	0.00	79,459.22	(79,459.22)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	79,459.22	0.00	79,459.22	(79,459.22)	0.00	0.00
Total Revenue		0.00	0.00	79,459.22	0.00	79,459.22	(79,459.22)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	5,413.38	0.00	48,912.00	(48,912.00)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	5,413.38	0.00	48,912.00	(48,912.00)	0.00	0.00
617F10	Operating Staff	0.00	0.00	342.10	0.00	6,842.00	(6,842.00)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	13.68	0.00	109.44	(109.44)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	355.78	0.00	6,951.44	(6,951.44)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,502.62	(1,502.62)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	61.37	(61.37)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	1,563.99	(1,563.99)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	5,769.16	0.00	57,427.43	(57,427.43)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,273.41	0.00	22,022.81	(22,022.81)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.12	0.00	8.96	(8.96)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	2,274.53	0.00	22,031.77	(22,031.77)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	2,274.53	0.00	22,031.77	(22,031.77)	0.00	0.00
Total Expenditures		0.00	0.00	8,043.69	0.00	79,459.20	(79,459.20)	0.00	0.00
Net for Org: PAUSHP		0.00	0.00	71,415.53	0.00	0.02		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	79,459.22	0.00	79,459.22	(79,459.22)	0.00	0.00
Total Expenditures	0.00	0.00	8,043.69	0.00	79,459.20	(79,459.20)	0.00	0.00
Net for Fund: 65C005	0.00	0.00	71,415.53	0.00	0.02		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65C007 - PASS Scholarship FY03 Costshare

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	17,039.00	0.00	0.00	0.00	17,039.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	17,039.00	0.00	0.00	0.00	17,039.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	17,039.00	0.00	0.00	0.00	17,039.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	17,039.00	0.00	17,039.00	(17,039.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	17,039.00	0.00	17,039.00	(17,039.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	17,039.00	0.00	17,039.00	(17,039.00)	0.00	0.00
Total Revenue		0.00	17,039.00	17,039.00	0.00	17,039.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	17,039.00	17,039.00	0.00	17,039.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	17,039.00	17,039.00	0.00	17,039.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	17,039.00	17,039.00	0.00	17,039.00	0.00	0.00	0.00
Total Expenditures		0.00	17,039.00	17,039.00	0.00	17,039.00	0.00	0.00	0.00
Net for Org: PAUSHP		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	17,039.00	17,039.00	0.00	17,039.00	0.00	0.00	0.00
Total Expenditures		0.00	17,039.00	17,039.00	0.00	17,039.00	0.00	0.00	0.00
Net for Fund: 65C007		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P000 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	9,642.00
531400	Miscellaneous Private Sources	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	7,480.00	0.00
**Subtotal 531 - Non-Government G&C		(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	7,480.00	9,642.00
*Subtotal 53 - Sponsored Programs		(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	7,480.00	9,642.00
Total Revenue		(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	7,480.00	9,642.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	500.00	0.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
**Subtotal 611 - Faculty		(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	2,000.00
61CPEU	[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,247.00	1,247.00	0.00	0.00	0.00	1,247.00	0.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(33.25)	(33.25)	0.00	0.00	118.13	(151.38)	0.00	33.25
61CPSU	[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	(64.53)	0.00	0.00
**Subtotal 61C - Casual		3,049.22	3,049.22	0.00	0.00	118.13	2,931.09	0.00	1,533.25
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	(32.53)	0.00	0.00
**Subtotal 61S - Student		(32.53)	(32.53)	0.00	0.00	0.00	(32.53)	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,516.69	1,516.69	0.00	0.00	118.13	1,398.56	0.00	3,533.25
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	826.24	0.00	296.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	9.69	(9.69)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		826.24	826.24	0.00	0.00	9.69	816.55	0.00	296.79
*Subtotal 65 - Fringe Benefits		826.24	826.24	0.00	0.00	9.69	816.55	0.00	296.79
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	269.89	0.00	129.41
710000	In-State Travel	0.00	0.00	0.00	0.00	304.21	(304.21)	0.00	0.00
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	15.70	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	384.88	0.00	211.75
**Subtotal 710 - Travel		670.47	670.47	0.00	0.00	304.21	366.26	0.00	341.16
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	378.30	0.00	0.00
711000	Purchasing Cards	(331.67)	(331.67)	0.00	735.00	495.00	(1,561.67)	331.67	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P000 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	948.19	948.19	0.00	0.00	0.00	948.19	0.00	7,474.80
711100	Supplies-General	644.41	644.41	0.00	0.00	0.00	644.41	1,855.59	0.00
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	(52.12)	52.12	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	62.14	(62.14)	0.00	0.00
**Subtotal 711 - Supplies		1,587.11	1,587.11	0.00	735.00	557.14	294.97	2,239.38	7,474.80
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	23.41	0.00	245.44
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	496.44	3.56	0.00
**Subtotal 713 - Printing and Copying		519.85	519.85	0.00	0.00	0.00	519.85	3.56	245.44
7140	Postage	360.54	360.54	0.00	0.00	0.00	360.54	0.00	44.66
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	(76.08)	76.08	0.00
**Subtotal 714 - Postage		284.46	284.46	0.00	0.00	0.00	284.46	76.08	44.66
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	169.00	1,831.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		169.00	169.00	0.00	0.00	0.00	169.00	1,831.00	0.00
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	(659.98)	659.98	0.00
**Subtotal 716 - Maintenance and Rentals		(659.98)	(659.98)	0.00	0.00	0.00	(659.98)	659.98	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	250.00	0.00	1,050.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00
**Subtotal 717 - Professional Services		465.00	465.00	0.00	0.00	0.00	465.00	0.00	1,050.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	75.78	0.00	110.50
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(146.40)	(146.40)	12.95	0.00	155.40	(301.80)	146.40	0.00
**Subtotal 718 - Telecommunications		429.38	429.38	12.95	0.00	155.40	273.98	146.40	110.50
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	697.74	0.00	979.53
719000	Business Meals-Meetings-Non Travel	(185.00)	(185.00)	0.00	0.00	102.60	(287.60)	0.00	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	83.70	0.00	0.00
**Subtotal 719 - Staff Support		596.44	596.44	0.00	0.00	102.60	493.84	0.00	979.53
*Subtotal 71 - Support		4,061.73	4,061.73	12.95	735.00	1,119.35	2,207.38	4,956.40	10,246.09
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	530.67	0.00	230.50
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	635.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	1,265.00	0.00	500.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	255.00	4,725.00	0.00
**Subtotal 722 - Other Financial Aid		2,685.67	2,685.67	0.00	0.00	0.00	2,685.67	4,725.00	730.50
*Subtotal 72 - Financial Aid / Participant Support		2,685.67	2,685.67	0.00	0.00	0.00	2,685.67	4,725.00	730.50

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P000 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	2,054.96	0.00	799.00
760300	F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	(1,826.00)	1,326.00	0.00
**Subtotal 760 - F&A, Internal Allocations		228.96	228.96	0.00	0.00	0.00	228.96	1,326.00	799.00
*Subtotal 76 - F&A and Internal Allocations		228.96	228.96	0.00	0.00	0.00	228.96	1,326.00	799.00
Total Expenditures		9,319.29	9,319.29	12.95	735.00	1,247.17	7,337.12	11,007.40	15,605.63
Net for Org: PAMAER		(9,679.29)	(9,679.29)	(12.95)	(735.00)	(1,247.17)		(3,527.40)	(5,963.63)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	7,480.00	9,642.00
	Total Expenditures	9,319.29	9,319.29	12.95	735.00	1,247.17	7,337.12	11,007.40	15,605.63
	Net for Fund: 65P000	(9,679.29)	(9,679.29)	(12.95)	(735.00)	(1,247.17)		(3,527.40)	(5,963.63)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P001 - NH Impact Program Income

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00
5314	Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	0.00	(4,969.75)	0.00	50,352.22
531400	Miscellaneous Private Sources	(26,795.25)	95,101.12	1,453.63	0.00	88,030.00	7,071.12	118,831.57	0.00
**Subtotal 531 - Non-Government G&C		(31,765.00)	90,131.37	1,453.63	0.00	88,030.00	2,101.37	126,681.57	50,352.22
*Subtotal 53 - Sponsored Programs		(31,765.00)	90,131.37	1,453.63	0.00	88,030.00	2,101.37	127,481.57	50,352.22
580005	Automated PO Carryforward Budget	0.00	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00
Total Revenue		(31,765.00)	97,300.37	1,453.63	0.00	88,030.00	9,270.37	127,481.57	50,352.22

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(9,375.00)	21,740.00	3,200.00	0.00	13,450.00	8,290.00	20,750.00	3,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,845.00	47,543.00	2,463.00	0.00	29,016.00	18,527.00	11,674.47	7,985.53
**Subtotal 61C - Casual		(2,530.00)	69,283.00	5,663.00	0.00	42,466.00	26,817.00	32,424.47	11,035.53
61U000	Salary Offset Account	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		6,820.00	78,633.00	5,663.00	0.00	42,466.00	36,167.00	32,424.47	11,035.53
65YF10	Full Fringe Benefit Distr Expe	5,578.11	5,578.11	0.00	0.00	0.00	5,578.11	0.00	926.89
65YP10	Nonstatus Benefit Distr (Fica)	(2,723.66)	4,873.34	464.37	0.00	3,482.29	1,391.05	2,723.66	0.00
**Subtotal 65Y - Fringe Recovery		2,854.45	10,451.45	464.37	0.00	3,482.29	6,969.16	2,723.66	926.89
*Subtotal 65 - Fringe Benefits		2,854.45	10,451.45	464.37	0.00	3,482.29	6,969.16	2,723.66	926.89
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	1,655.61	0.00	500.89
710000	In-State Travel	1,319.01	5,219.01	346.22	0.00	4,083.71	1,135.30	1,515.99	0.00
710100	Out-of-State Travel	(2,774.90)	225.10	0.00	0.00	3,521.23	(3,296.13)	2,774.90	0.00
710300	Conference Registration Fees	0.00	1,825.00	0.00	0.00	1,500.00	325.00	0.00	0.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	368.32	0.00	131.68
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		1,568.04	10,293.04	346.22	0.00	9,104.94	1,188.10	4,290.89	632.57

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P001 - NH Impact Program Income

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(1,786.06)	1,213.94	556.63	0.00	615.27	598.67	1,786.06	0.00
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	1,533.66	0.00	68.60
711100	Supplies-General	8,861.28	8,861.28	0.00	0.00	3,757.26	5,104.02	2,155.31	0.00
711108	Supplies-Subscription,Newspaper,Mag	(22.90)	(22.90)	0.00	0.00	809.28	(832.18)	22.90	0.00
711162	Supplies-Office Supplies	0.00	0.00	316.00	0.00	316.00	(316.00)	0.00	0.00
**Subtotal 711 - Supplies		8,585.98	11,585.98	872.63	0.00	5,497.81	6,088.17	3,964.27	68.60
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	695.32	0.00	54.68
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	111.25	2,888.75	0.00	0.00
**Subtotal 713 - Printing and Copying		3,695.32	3,695.32	0.00	0.00	111.25	3,584.07	0.00	54.68
7140	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 714 - Postage		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
715000	Non-Cap Equip-General	1,731.00	4,825.00	0.00	0.00	3,094.00	1,731.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,731.00	4,825.00	0.00	0.00	3,094.00	1,731.00	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	401.14	0.00	2,598.86
717200	Other Professional Services-General	2,754.21	14,629.58	756.95	1,500.00	9,735.14	3,394.44	6,460.79	0.00
**Subtotal 717 - Professional Services		3,155.35	15,030.72	756.95	1,500.00	9,735.14	3,795.58	6,460.79	2,598.86
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	1,015.19	0.00	5,533.30
719000	Business Meals-Meetings-Non Travel	4,993.30	10,883.30	3,129.80	0.00	6,266.21	4,617.09	6.70	0.00
**Subtotal 719 - Staff Support		6,008.49	11,898.49	3,129.80	0.00	6,266.21	5,632.28	6.70	5,533.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		25,944.18	58,528.55	5,105.60	1,500.00	33,809.35	23,219.20	14,722.65	8,888.01
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	189.07	0.00	10,500.00
722200	Participant Support	4,934.26	4,934.26	0.00	0.00	1,300.00	3,634.26	8,765.74	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00
722300	Other Financial Aid	2,590.00	18,361.00	0.00	0.00	7,125.00	11,236.00	8,560.00	0.00
**Subtotal 722 - Other Financial Aid		7,713.33	23,484.33	0.00	0.00	8,425.00	15,059.33	17,325.74	14,950.00
*Subtotal 72 - Financial Aid / Participant Support		7,713.33	23,484.33	0.00	0.00	8,425.00	15,059.33	17,325.74	14,950.00
7603	F&A Expenditures	1,071.66	(5.00)	0.00	0.00	0.00	(5.00)	0.00	3,585.88
760300	F&A Expenditures	(318.04)	2,558.62	0.00	0.00	0.00	2,558.62	4,037.77	0.00
**Subtotal 760 - F&A, Internal Allocations		753.62	2,553.62	0.00	0.00	0.00	2,553.62	4,037.77	3,585.88
*Subtotal 76 - F&A and Internal Allocations		753.62	2,553.62	0.00	0.00	0.00	2,553.62	4,037.77	3,585.88

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P001 - NH Impact Program Income

Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	44,085.58	173,650.95	11,232.97	1,500.00	88,182.64	83,968.31	71,234.29	39,386.31
	Net for Org: PAMAER	(75,850.58)	(76,350.58)	(9,779.34)	(1,500.00)	(152.64)		56,247.28	10,965.91
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(31,765.00)	97,300.37	1,453.63	0.00	88,030.00	9,270.37	127,481.57	50,352.22
	Total Expenditures	44,085.58	173,650.95	11,232.97	1,500.00	88,182.64	83,968.31	71,234.29	39,386.31
	Net for Fund: 65P001	(75,850.58)	(76,350.58)	(9,779.34)	(1,500.00)	(152.64)		56,247.28	10,965.91

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 65P002 - Plymouth Writers Group Prgm Income

Org: PAENPM - PI ORG for Meg Petersen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	5,288.00	0.00	0.00	7,953.00	(2,665.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	5,288.00	0.00	0.00	7,953.00	(2,665.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	5,288.00	0.00	0.00	7,953.00	(2,665.00)	0.00	0.00
Total Revenue		0.00	5,288.00	0.00	0.00	7,953.00	(2,665.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711160	Supplies-Books	0.00	288.00	288.51	0.00	576.87	(288.87)	0.00	0.00
**Subtotal 711 - Supplies		0.00	5,288.00	288.51	0.00	576.87	4,711.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	178.00	(178.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	178.00	(178.00)	0.00	0.00
*Subtotal 71 - Support		0.00	5,288.00	288.51	0.00	754.87	4,533.13	0.00	0.00
722200	Participant Support	0.00	2,515.00	0.00	0.00	976.00	1,539.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	2,515.00	0.00	0.00	976.00	1,539.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	2,515.00	0.00	0.00	976.00	1,539.00	0.00	0.00
Total Expenditures		0.00	7,803.00	288.51	0.00	1,730.87	6,072.13	0.00	0.00
Net for Org: PAENPM		0.00	(2,515.00)	(288.51)	0.00	6,222.13		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	5,288.00	0.00	0.00	7,953.00	(2,665.00)	0.00	0.00
Total Expenditures		0.00	7,803.00	288.51	0.00	1,730.87	6,072.13	0.00	0.00
Net for Fund: 65P002		0.00	(2,515.00)	(288.51)	0.00	6,222.13		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 65P003 - ESST Program Income- Turski
Org: PANSTM - Grant - Turski, Mark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00	0.00
Total Revenue		0.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
711100	Supplies-General	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00
*Subtotal 71 - Support		0.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00
722300	Other Financial Aid	0.00	600.00	75.00	0.00	600.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	600.00	75.00	0.00	600.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	600.00	75.00	0.00	600.00	0.00	0.00	0.00
Total Expenditures		0.00	1,475.00	75.00	0.00	600.00	875.00	0.00	0.00
Net for Org: PANSTM		0.00	0.00	(75.00)	0.00	875.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00	0.00
Total Expenditures		0.00	1,475.00	75.00	0.00	600.00	875.00	0.00	0.00
Net for Fund: 65P003		0.00	0.00	(75.00)	0.00	875.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 65Z000 - Grant Holding Account
Org: PASSOM - Soc. Science Grant-Okrant M

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PASSOM		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 65Z000	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684010 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	73,462.23	73,462.23	0.00	0.00	0.00	73,462.23	0.00	138,637.77
530000	Federal Programs	(73,402.17)	(73,402.17)	0.00	0.00	0.00	(73,402.17)	73,402.17	0.00
**Subtotal 530 - Government G&C		60.06	60.06	0.00	0.00	0.00	60.06	73,402.17	138,637.77
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,485.40
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,485.40
*Subtotal 53 - Sponsored Programs		60.06	60.06	0.00	0.00	0.00	60.06	73,402.17	233,123.17
8ICS61	NonMand Tran In-Cost Share-Salaries	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00
**Subtotal 81I - Non Mandatory Transfers In		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00
*Subtotal 5Z - Transfers In		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00
Total Revenue		50,060.06	50,060.06	0.00	0.00	0.00	50,060.06	23,402.17	233,123.17

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(153,352.43)	(153,352.43)	0.00	0.00	0.00	(153,352.43)	20,795.90	132,556.53
**Subtotal 615 - Prof, Admin & Technical (PAT)		(153,352.43)	(153,352.43)	0.00	0.00	0.00	(153,352.43)	20,795.90	132,556.53
617F10	Operating Staff	(20,025.93)	(20,025.93)	0.00	0.00	0.00	(20,025.93)	1,420.95	18,604.98
617PLG	Operating Staff-Longevity	(419.55)	(419.55)	0.00	0.00	0.00	(419.55)	47.37	372.18
**Subtotal 617 - Operating Staff		(20,445.48)	(20,445.48)	0.00	0.00	0.00	(20,445.48)	1,468.32	18,977.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19.50)	(19.50)	0.00	0.00	0.00	(19.50)	0.00	19.50
61CPSU	[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	(565.03)	0.00	565.03
**Subtotal 61C - Casual		(584.53)	(584.53)	0.00	0.00	0.00	(584.53)	0.00	584.53
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	(4,966.09)	0.00	4,966.09
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	(2,370.01)	0.00	2,370.01
**Subtotal 61S - Student		(7,336.10)	(7,336.10)	0.00	0.00	0.00	(7,336.10)	0.00	7,336.10
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	190,030.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		190,030.00	190,030.00	0.00	0.00	0.00	190,030.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		8,311.46	8,311.46	0.00	0.00	0.00	8,311.46	22,264.22	159,454.32
65YF10	Full Fringe Benefit Distr Expe	4,010.70	4,010.70	0.00	0.00	0.00	4,010.70	8,220.23	54,451.07
65YP10	Nonstatus Benefit Distr (Fica)	(3.98)	(3.98)	0.00	0.00	0.00	(3.98)	3.98	0.00
**Subtotal 65Y - Fringe Recovery		4,006.72	4,006.72	0.00	0.00	0.00	4,006.72	8,224.21	54,451.07
*Subtotal 65 - Fringe Benefits		4,006.72	4,006.72	0.00	0.00	0.00	4,006.72	8,224.21	54,451.07

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684010 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(454.31)	(454.31)	0.00	0.00	0.00	(454.31)	0.00	454.31
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	(860.00)	0.00	860.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	0.00	0.00
**Subtotal 710 - Travel		2,645.69	2,645.69	0.00	0.00	0.00	2,645.69	0.00	1,314.31
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	(58.96)	0.00	58.96
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,941.77)	(1,941.77)	0.00	0.00	0.00	(1,941.77)	0.00	17,141.77
711100	Supplies-General	(246.66)	(246.66)	0.00	0.00	0.00	(246.66)	246.66	0.00
**Subtotal 711 - Supplies		(2,247.39)	(2,247.39)	0.00	0.00	0.00	(2,247.39)	246.66	17,200.73
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	(1,007.14)	0.00	1,007.14
713005	Printing & Copying-Campus	(273.29)	(273.29)	0.00	0.00	0.00	(273.29)	273.29	0.00
**Subtotal 713 - Printing and Copying		(1,280.43)	(1,280.43)	0.00	0.00	0.00	(1,280.43)	273.29	1,007.14
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	(103.27)	0.00	103.27
714000	Postage-General	(59.58)	(59.58)	0.00	0.00	0.00	(59.58)	59.58	0.00
**Subtotal 714 - Postage		(162.85)	(162.85)	0.00	0.00	0.00	(162.85)	59.58	103.27
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	(323.85)	0.00	323.85
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(27.30)	(27.30)	0.00	0.00	0.00	(27.30)	27.30	0.00
718016	Telecom-Usage (Tolls)	(101.65)	(101.65)	0.00	0.00	0.00	(101.65)	101.65	0.00
**Subtotal 718 - Telecommunications		(452.80)	(452.80)	0.00	0.00	0.00	(452.80)	128.95	323.85
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	125.00	(125.00)	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
**Subtotal 719 - Staff Support		(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	7,909.40	0.00	0.00
**Subtotal 71C - Other Support		7,909.40	7,909.40	0.00	0.00	0.00	7,909.40	0.00	0.00
*Subtotal 71 - Support		6,211.62	6,211.62	0.00	0.00	0.00	6,211.62	708.48	20,149.30
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.00
Total Expenditures		18,529.80	18,529.80	0.00	0.00	0.00	18,529.80	31,196.91	249,765.69

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684010 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Net for Org: PAUSHP	31,530.26	31,530.26	0.00	0.00	0.00	(7,794.74)	(16,642.52)
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	50,060.06	50,060.06	0.00	0.00	0.00	50,060.06	23,402.17	233,123.17
Total Expenditures	18,529.80	18,529.80	0.00	0.00	0.00	18,529.80	31,196.91	249,765.69
Net for Fund: 684010	31,530.26	31,530.26	0.00	0.00	0.00		(7,794.74)	(16,642.52)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684017 - Supplemental Grant 90-91

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00
	Net for Org: PAUSHP	0.50	0.50	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00
	Net for Fund: 684017	0.50	0.50	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684022 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,875.43	5,875.43	0.00	0.00	0.00	5,875.43	0.00	0.00
**Subtotal 530 - Government G&C		5,875.43	5,875.43	0.00	0.00	0.00	5,875.43	0.00	0.00
5320	Cost Sharing	9,906.82	9,906.82	0.00	0.00	0.00	9,906.82	0.00	0.00
**Subtotal 532 - Cost Sharing		9,906.82	9,906.82	0.00	0.00	0.00	9,906.82	0.00	0.00
*Subtotal 53 - Sponsored Programs		15,782.25	15,782.25	0.00	0.00	0.00	15,782.25	0.00	0.00
Total Revenue		15,782.25	15,782.25	0.00	0.00	0.00	15,782.25	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(150,398.04)	(150,398.04)	0.00	0.00	0.00	(150,398.04)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(150,398.04)	(150,398.04)	0.00	0.00	0.00	(150,398.04)	0.00	0.00
617F10	Operating Staff	(18,800.78)	(18,800.78)	0.00	0.00	0.00	(18,800.78)	0.00	0.00
**Subtotal 617 - Operating Staff		(18,800.78)	(18,800.78)	0.00	0.00	0.00	(18,800.78)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(850.43)	(850.43)	0.00	0.00	0.00	(850.43)	0.00	0.00
**Subtotal 61C - Casual		(850.43)	(850.43)	0.00	0.00	0.00	(850.43)	0.00	0.00
61SNSH	Student Labor	(6,352.92)	(6,352.92)	0.00	0.00	0.00	(6,352.92)	0.00	0.00
61SNWS	College Work Study	(2,203.01)	(2,203.01)	0.00	0.00	0.00	(2,203.01)	0.00	0.00
**Subtotal 61S - Student		(8,555.93)	(8,555.93)	0.00	0.00	0.00	(8,555.93)	0.00	0.00
61U000	Salary Offset Account	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		6,394.82	6,394.82	0.00	0.00	0.00	6,394.82	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(84.81)	(84.81)	0.00	0.00	0.00	(84.81)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(84.81)	(84.81)	0.00	0.00	0.00	(84.81)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(84.81)	(84.81)	0.00	0.00	0.00	(84.81)	0.00	0.00
7100	In-State Travel	(165.10)	(165.10)	0.00	0.00	0.00	(165.10)	0.00	0.00
7101	Out of State Travel	(623.64)	(623.64)	0.00	0.00	0.00	(623.64)	0.00	0.00
7103	Conference-Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 710 - Travel		311.26	311.26	0.00	0.00	0.00	311.26	0.00	0.00
7111	Supplies	(1,139.27)	(1,139.27)	0.00	0.00	0.00	(1,139.27)	0.00	0.00
**Subtotal 711 - Supplies		(1,139.27)	(1,139.27)	0.00	0.00	0.00	(1,139.27)	0.00	0.00
7130	Printing and Copying	(1,448.77)	(1,448.77)	0.00	0.00	0.00	(1,448.77)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684022 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		(1,448.77)	(1,448.77)	0.00	0.00	0.00	(1,448.77)	0.00	0.00
7140	Postage	(339.29)	(339.29)	0.00	0.00	0.00	(339.29)	0.00	0.00
**Subtotal 714 - Postage		(339.29)	(339.29)	0.00	0.00	0.00	(339.29)	0.00	0.00
7180	Telecommunications	(228.12)	(228.12)	0.00	0.00	0.00	(228.12)	0.00	0.00
**Subtotal 718 - Telecommunications		(228.12)	(228.12)	0.00	0.00	0.00	(228.12)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00
**Subtotal 719 - Staff Support		(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
**Subtotal 71C - Other Support		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
*Subtotal 71 - Support		4,556.81	4,556.81	0.00	0.00	0.00	4,556.81	0.00	0.00
7400	Capitalizable Equipment	(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		9,906.82	9,906.82	0.00	0.00	0.00	9,906.82	0.00	0.00
Net for Org: PAUSHP		5,875.43	5,875.43	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	15,782.25	15,782.25	0.00	0.00	0.00	15,782.25	0.00	0.00
	Total Expenditures	9,906.82	9,906.82	0.00	0.00	0.00	9,906.82	0.00	0.00
	Net for Fund: 684022	5,875.43	5,875.43	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684033 - Plymouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,922.19
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,922.19
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,392.40)
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,392.40)
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,529.79
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,529.79

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(153,080.89)	(153,080.89)	0.00	0.00	0.00	(153,080.89)	0.00	18,955.87
**Subtotal 615 - Prof, Admin & Technical (PAT)		(153,080.89)	(153,080.89)	0.00	0.00	0.00	(153,080.89)	0.00	18,955.87
617F10	Operating Staff	(19,378.30)	(19,378.30)	0.00	0.00	0.00	(19,378.30)	0.00	1,061.02
617PLG	Operating Staff-Longevity	(294.47)	(294.47)	0.00	0.00	0.00	(294.47)	0.00	21.22
**Subtotal 617 - Operating Staff		(19,672.77)	(19,672.77)	0.00	0.00	0.00	(19,672.77)	0.00	1,082.24
61SNSH	Student Labor	(5,517.43)	(5,517.43)	0.00	0.00	0.00	(5,517.43)	0.00	13.00
61SNWS	College Work Study	(2,046.10)	(2,046.10)	0.00	0.00	0.00	(2,046.10)	0.00	21.06
**Subtotal 61S - Student		(7,563.53)	(7,563.53)	0.00	0.00	0.00	(7,563.53)	0.00	34.06
61U000	Salary Offset Account	189,389.00	189,389.00	0.00	0.00	0.00	189,389.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		189,389.00	189,389.00	0.00	0.00	0.00	189,389.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		9,071.81	9,071.81	0.00	0.00	0.00	9,071.81	0.00	20,072.17
65YF10	Full Fringe Benefit Distr Expe	6,069.93	6,069.93	0.00	0.00	0.00	6,069.93	0.00	7,207.86
**Subtotal 65Y - Fringe Recovery		6,069.93	6,069.93	0.00	0.00	0.00	6,069.93	0.00	7,207.86
*Subtotal 65 - Fringe Benefits		6,069.93	6,069.93	0.00	0.00	0.00	6,069.93	0.00	7,207.86
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00
7101	Out of State Travel	(1,971.62)	(1,971.62)	0.00	0.00	0.00	(1,971.62)	0.00	0.00
7103	Conference-Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00	0.00
710Z	Travel-Other	3,377.00	3,377.00	0.00	0.00	0.00	3,377.00	0.00	0.00
**Subtotal 710 - Travel		99.83	99.83	0.00	0.00	0.00	99.83	0.00	0.00
7110	Purchasing Cards	(258.90)	(258.90)	0.00	0.00	0.00	(258.90)	0.00	(20.96)
7111	Supplies	(2,530.12)	(2,530.12)	0.00	0.00	0.00	(2,530.12)	0.00	460.92
**Subtotal 711 - Supplies		(2,789.02)	(2,789.02)	0.00	0.00	0.00	(2,789.02)	0.00	439.96
7130	Printing and Copying	(1,898.70)	(1,898.70)	0.00	0.00	0.00	(1,898.70)	0.00	672.10

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684033 - Plmouth Academic Support Serv

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		(1,898.70)	(1,898.70)	0.00	0.00	0.00	(1,898.70)	0.00	672.10
7140	Postage	(119.85)	(119.85)	0.00	0.00	0.00	(119.85)	0.00	16.06
**Subtotal 714 - Postage		(119.85)	(119.85)	0.00	0.00	0.00	(119.85)	0.00	16.06
7150	Non-Capitalizable Equipment	(477.00)	(477.00)	0.00	0.00	0.00	(477.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(477.00)	(477.00)	0.00	0.00	0.00	(477.00)	0.00	0.00
7180	Telecommunications	(494.42)	(494.42)	0.00	0.00	0.00	(494.42)	0.00	71.93
**Subtotal 718 - Telecommunications		(494.42)	(494.42)	0.00	0.00	0.00	(494.42)	0.00	71.93
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
**Subtotal 719 - Staff Support		(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
71CZ	Other Expenses-Deductions	8,618.82	8,618.82	0.00	0.00	0.00	8,618.82	0.00	0.00
**Subtotal 71C - Other Support		8,618.82	8,618.82	0.00	0.00	0.00	8,618.82	0.00	0.00
*Subtotal 71 - Support		2,839.66	2,839.66	0.00	0.00	0.00	2,839.66	0.00	1,200.05
7400	Capitalizable Equipment	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
7603	F&A Expenditures	(242.00)	(242.00)	0.00	0.00	0.00	(242.00)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(242.00)	(242.00)	0.00	0.00	0.00	(242.00)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(242.00)	(242.00)	0.00	0.00	0.00	(242.00)	0.00	0.00
Total Expenditures		20,539.40	20,539.40	0.00	0.00	0.00	20,539.40	0.00	28,480.08
Net for Org: PAUSHP		(20,539.40)	(20,539.40)	0.00	0.00	0.00		0.00	12,049.71
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,529.79
	Total Expenditures	20,539.40	20,539.40	0.00	0.00	0.00	20,539.40	0.00	28,480.08
	Net for Fund: 684033	(20,539.40)	(20,539.40)	0.00	0.00	0.00		0.00	12,049.71

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	107,234.69	107,234.69	64.57	0.00	34,353.51	72,881.18	128,955.31	0.00
**Subtotal 530 - Government G&C		107,234.69	107,234.69	64.57	0.00	34,353.51	72,881.18	128,955.31	0.00
532000	Cost Sharing	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	0.00
**Subtotal 532 - Cost Sharing		53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		160,934.69	160,934.69	64.57	0.00	34,353.51	126,581.18	128,955.31	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
*Subtotal 5Z - Transfers In		(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
Total Revenue		110,934.69	110,934.69	64.57	0.00	34,353.51	76,581.18	178,955.31	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	(177.00)	177.00	0.00
**Subtotal 611 - Faculty		(177.00)	(177.00)	0.00	0.00	0.00	(177.00)	177.00	0.00
615F10	PAT	(91,475.89)	(91,475.89)	0.00	0.00	21,378.15	(112,854.04)	91,475.89	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(91,475.89)	(91,475.89)	0.00	0.00	21,378.15	(112,854.04)	91,475.89	0.00
617F10	Operating Staff	(11,829.65)	(11,829.65)	0.00	0.00	1,531.00	(13,360.65)	11,829.65	0.00
617PLG	Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	(704.42)	704.42	0.00
**Subtotal 617 - Operating Staff		(12,534.07)	(12,534.07)	0.00	0.00	1,531.00	(14,065.07)	12,534.07	0.00
61CPEU	[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	(16.72)	16.72	0.00
**Subtotal 61C - Casual		(16.72)	(16.72)	0.00	0.00	0.00	(16.72)	16.72	0.00
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	(7,130.12)	7,130.12	0.00
61SNWS	College Work Study	(2,451.29)	(2,451.29)	0.00	0.00	0.01	(2,451.30)	2,451.29	0.00
**Subtotal 61S - Student		(9,581.41)	(9,581.41)	0.00	0.00	0.01	(9,581.42)	9,581.41	0.00
61U000	Salary Offset Account	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		31,214.91	31,214.91	0.00	0.00	22,909.16	8,305.75	113,785.09	0.00
65YF10	Full Fringe Benefit Distr Expe	15,426.95	15,426.95	0.00	0.00	9,049.12	6,377.83	38,223.05	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	(75.44)	75.44	0.00
**Subtotal 65Y - Fringe Recovery		15,351.51	15,351.51	0.00	0.00	9,049.12	6,302.39	38,298.49	0.00
*Subtotal 65 - Fringe Benefits		15,351.51	15,351.51	0.00	0.00	9,049.12	6,302.39	38,298.49	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	(161.49)	(161.49)	0.00	0.00	0.00	(161.49)	161.49	0.00
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	317.71	682.29	0.00
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	900.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 710 - Travel		1,231.22	1,231.22	0.00	0.00	0.00	1,231.22	1,768.78	0.00
711000	Purchasing Cards	861.41	861.41	0.00	0.00	1,043.41	(182.00)	638.59	0.00
711100	Supplies-General	11,802.05	11,802.05	0.00	0.00	46.35	11,755.70	2,612.76	0.00
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	(41.30)	41.30	0.00
**Subtotal 711 - Supplies		12,622.16	12,622.16	0.00	0.00	1,089.76	11,532.40	3,292.65	0.00
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	(107.50)	107.50	0.00
713005	Printing & Copying-Campus	(784.55)	(784.55)	64.57	0.00	744.00	(1,528.55)	784.55	0.00
**Subtotal 713 - Printing and Copying		(892.05)	(892.05)	64.57	0.00	744.00	(1,636.05)	892.05	0.00
714000	Postage-General	(57.20)	(57.20)	0.00	0.00	58.85	(116.05)	57.20	0.00
**Subtotal 714 - Postage		(57.20)	(57.20)	0.00	0.00	58.85	(116.05)	57.20	0.00
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	(2,768.34)	2,768.34	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	320.00	0.00
715020	Non-Cap Equip-under \$1,000	739.00	739.00	0.00	0.00	0.00	739.00	4,261.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(2,349.34)	(2,349.34)	0.00	0.00	0.00	(2,349.34)	7,349.34	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	126.00	0.00
718016	Telecom-Usage (Tolls)	(392.26)	(392.26)	0.00	0.00	346.37	(738.63)	392.26	0.00
**Subtotal 718 - Telecommunications		(518.26)	(518.26)	0.00	0.00	346.37	(864.63)	518.26	0.00
719000	Business Meals-Meetings-Non Travel	37.50	37.50	0.00	0.00	156.25	(118.75)	162.50	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	225.00	0.00
**Subtotal 719 - Staff Support		(187.50)	(187.50)	0.00	0.00	156.25	(343.75)	387.50	0.00
*Subtotal 71 - Support		9,849.03	9,849.03	64.57	0.00	2,395.23	7,453.80	14,265.78	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	4,519.24	4,519.24	0.00	0.00	0.00	4,519.24	12,605.95	0.00
**Subtotal 760 - F&A, Internal Allocations		4,519.24	4,519.24	0.00	0.00	0.00	4,519.24	12,605.95	0.00
*Subtotal 76 - F&A and Internal Allocations		4,519.24	4,519.24	0.00	0.00	0.00	4,519.24	12,605.95	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	60,934.69	60,934.69	64.57	0.00	34,353.51	26,581.18	178,955.31	0.00
	Net for Org: PAUSHP	50,000.00	50,000.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	110,934.69	110,934.69	64.57	0.00	34,353.51	76,581.18	178,955.31	0.00
	Total Expenditures	60,934.69	60,934.69	64.57	0.00	34,353.51	26,581.18	178,955.31	0.00
	Net for Fund: 684046	50,000.00	50,000.00	0.00	0.00	(0.00)		(0.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 684047 - PASS Scholarship FY02
Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(29,643.00)	(29,643.00)	0.00	0.00	0.00	(29,643.00)	29,643.00	0.00
**Subtotal 530 - Government G&C		(29,643.00)	(29,643.00)	0.00	0.00	0.00	(29,643.00)	29,643.00	0.00
*Subtotal 53 - Sponsored Programs		(29,643.00)	(29,643.00)	0.00	0.00	0.00	(29,643.00)	29,643.00	0.00
811003	NonMand Tran In-Cost Share	(76,382.00)	(76,382.00)	0.00	0.00	0.00	(76,382.00)	76,382.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(76,382.00)	(76,382.00)	0.00	0.00	0.00	(76,382.00)	76,382.00	0.00
*Subtotal 5Z - Transfers In		(76,382.00)	(76,382.00)	0.00	0.00	0.00	(76,382.00)	76,382.00	0.00
Total Revenue		(106,025.00)	(106,025.00)	0.00	0.00	0.00	(106,025.00)	106,025.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(29,643.00)	(29,643.00)	0.00	0.00	0.00	(29,643.00)	29,643.00	0.00
722315	Other Financial Aid-Tuition Grants	29,643.00	29,643.00	0.00	0.00	0.00	29,643.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	29,643.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	29,643.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	29,643.00	0.00
Net for Org: PAUSHP		(106,025.00)	(106,025.00)	0.00	0.00	0.00		76,382.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(106,025.00)	(106,025.00)	0.00	0.00	0.00	(106,025.00)	106,025.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	29,643.00	0.00
Net for Fund: 684047		(106,025.00)	(106,025.00)	0.00	0.00	0.00		76,382.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 684051 - PASS Grant '02-'03
Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	19,106.16	0.00	168,557.14	(168,557.14)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	19,106.16	0.00	168,557.14	(168,557.14)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	19,106.16	0.00	168,557.14	(168,557.14)	0.00	0.00
Total Revenue		0.00	0.00	19,106.16	0.00	168,557.14	(168,557.14)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	114,128.00	17,382.47	0.00	92,749.85	21,378.15	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	114,128.00	17,382.47	0.00	92,749.85	21,378.15	0.00	0.00
617F10	Operating Staff	0.00	15,965.00	677.60	0.00	13,552.00	2,413.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	27.10	0.00	767.52	(767.52)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	15,965.00	704.70	0.00	14,319.52	1,645.48	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	67.82	(67.82)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	67.82	(67.82)	0.00	0.00
61SNSH	Student Labor	0.00	10,000.00	0.00	0.00	6,580.68	3,419.32	0.00	0.00
61SNWS	College Work Study	0.00	2,750.00	0.00	0.00	3,258.30	(508.30)	0.00	0.00
**Subtotal 61S - Student		0.00	12,750.00	0.00	0.00	9,838.98	2,911.02	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	142,843.00	18,087.17	0.00	116,976.17	25,866.83	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	51,387.00	7,133.73	0.00	41,989.24	9,397.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.22	0.00	68.48	(68.48)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	51,387.00	7,135.95	0.00	42,057.72	9,329.28	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	51,387.00	7,135.95	0.00	42,057.72	9,329.28	0.00	0.00
710000	In-State Travel	0.00	10,134.00	0.00	0.00	810.92	9,323.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	10,134.00	0.00	0.00	1,810.92	8,323.08	0.00	0.00
711100	Supplies-General	0.00	1,500.00	0.00	0.00	1,411.37	88.63	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	76.29	(76.29)	0.00	0.00
**Subtotal 711 - Supplies		0.00	3,500.00	200.00	0.00	1,687.66	1,812.34	0.00	0.00
713000	Printing & Copying-General	0.00	1,280.00	0.00	0.00	333.50	946.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	79.46	(79.46)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	1,280.00	0.00	0.00	412.96	867.04	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684051 - PASS Grant '02-'03

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	500.00	3.60	0.00	29.14	470.86	0.00	0.00
**Subtotal 714 - Postage		0.00	500.00	3.60	0.00	29.14	470.86	0.00	0.00
715000	Non-Cap Equip-General	0.00	10,464.00	5,082.50	0.00	5,255.62	5,208.38	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	230.84	(230.84)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	10,464.00	5,082.50	0.00	5,486.46	4,977.54	0.00	0.00
717200	Other Professional Services-General	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718000	Telecom-General	0.00	1,494.00	0.00	0.00	0.00	1,494.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.62	0.00	180.34	(180.34)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	1,494.00	51.62	0.00	180.34	1,313.66	0.00	0.00
719100	Membership Dues & Fees	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		0.00	29,472.00	5,337.72	0.00	9,907.48	19,564.52	0.00	0.00
722200	Participant Support	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
760300	F&A Expenditures	0.00	17,624.00	1,415.27	0.00	12,485.72	5,138.28	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	17,624.00	1,415.27	0.00	12,485.72	5,138.28	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	17,624.00	1,415.27	0.00	12,485.72	5,138.28	0.00	0.00
Total Expenditures		0.00	243,126.00	31,976.11	0.00	181,427.09	61,698.91	0.00	0.00
Net for Org: PAUSHP		0.00	(243,126.00)	(12,869.95)	0.00	(12,869.95)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	19,106.16	0.00	168,557.14	(168,557.14)	0.00	0.00
Total Expenditures		0.00	243,126.00	31,976.11	0.00	181,427.09	61,698.91	0.00	0.00
Net for Fund: 684051		0.00	(243,126.00)	(12,869.95)	0.00	(12,869.95)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 684057 - PASS Scholarships FY03
Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	34,077.00	34,077.00	0.00	34,077.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	34,077.00	34,077.00	0.00	34,077.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	34,077.00	34,077.00	0.00	34,077.00	0.00	0.00	0.00
Total Expenditures		0.00	34,077.00	34,077.00	0.00	34,077.00	0.00	0.00	0.00
Net for Org: PAUSHP		0.00	(34,077.00)	(34,077.00)	0.00	(34,077.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	34,077.00	34,077.00	0.00	34,077.00	0.00	0.00	0.00
Net for Fund: 684057		0.00	(34,077.00)	(34,077.00)	0.00	(34,077.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAPASS - Special Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	354,234.00	354,234.00	0.00	0.00	0.00	354,234.00	0.00	0.00
**Subtotal 530 - Government G&C		354,234.00	354,234.00	0.00	0.00	0.00	354,234.00	0.00	0.00
5320	Cost Sharing	91,091.01	91,091.01	0.00	0.00	0.00	91,091.01	0.00	0.00
**Subtotal 532 - Cost Sharing		91,091.01	91,091.01	0.00	0.00	0.00	91,091.01	0.00	0.00
*Subtotal 53 - Sponsored Programs		445,325.01	445,325.01	0.00	0.00	0.00	445,325.01	0.00	0.00
Total Revenue		445,325.01	445,325.01	0.00	0.00	0.00	445,325.01	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	87,688.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		87,688.00	87,688.00	0.00	0.00	0.00	87,688.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
**Subtotal 617 - Operating Staff		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00
**Subtotal 61C - Casual		59.00	59.00	0.00	0.00	0.00	59.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 61S - Student		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	196,480.85	0.00	0.00
**Subtotal 61U - Undistributed Salary		196,480.85	196,480.85	0.00	0.00	0.00	196,480.85	0.00	0.00
*Subtotal 61 - Salaries and Wages		312,227.85	312,227.85	0.00	0.00	0.00	312,227.85	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	91,465.76	0.00	0.00
**Subtotal 65Y - Fringe Recovery		91,465.76	91,465.76	0.00	0.00	0.00	91,465.76	0.00	0.00
*Subtotal 65 - Fringe Benefits		91,465.76	91,465.76	0.00	0.00	0.00	91,465.76	0.00	0.00
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	4,462.00	0.00	0.00
**Subtotal 710 - Travel		4,462.00	4,462.00	0.00	0.00	0.00	4,462.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	14,360.40	0.00	0.00
**Subtotal 71C - Other Support		14,360.40	14,360.40	0.00	0.00	0.00	14,360.40	0.00	0.00
*Subtotal 71 - Support		18,822.40	18,822.40	0.00	0.00	0.00	18,822.40	0.00	0.00
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	1,885.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,885.00	1,885.00	0.00	0.00	0.00	1,885.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,885.00	1,885.00	0.00	0.00	0.00	1,885.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAPASS - Special Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	26,239.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		26,239.00	26,239.00	0.00	0.00	0.00	26,239.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		26,239.00	26,239.00	0.00	0.00	0.00	26,239.00	0.00	0.00
Total Expenditures		450,640.01	450,640.01	0.00	0.00	0.00	450,640.01	0.00	0.00
Net for Org: PAPASS		(5,315.00)	(5,315.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 684HST - Us Dept of Ed-Loc-cws
Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	782,875.38	782,875.38	0.00	0.00	0.00	782,875.38	0.00	0.00
5301	State Programs	6,853.58	6,853.58	0.00	0.00	0.00	6,853.58	0.00	0.00
**Subtotal 530 - Government G&C		789,728.96	789,728.96	0.00	0.00	0.00	789,728.96	0.00	0.00
5314	Other Private G&C	2,913.00	2,913.00	0.00	0.00	0.00	2,913.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		2,913.00	2,913.00	0.00	0.00	0.00	2,913.00	0.00	0.00
5320	Cost Sharing	122,343.95	122,343.95	0.00	0.00	0.00	122,343.95	0.00	0.00
**Subtotal 532 - Cost Sharing		122,343.95	122,343.95	0.00	0.00	0.00	122,343.95	0.00	0.00
*Subtotal 53 - Sponsored Programs		914,985.91	914,985.91	0.00	0.00	0.00	914,985.91	0.00	0.00
5603	NHPTV Sales and Services	27,585.66	27,585.66	0.00	0.00	0.00	27,585.66	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		27,585.66	27,585.66	0.00	0.00	0.00	27,585.66	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		27,585.66	27,585.66	0.00	0.00	0.00	27,585.66	0.00	0.00
Total Revenue		942,571.57	942,571.57	0.00	0.00	0.00	942,571.57	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	(125,918.88)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		(125,918.88)	(125,918.88)	0.00	0.00	0.00	(125,918.88)	0.00	0.00
617F10	Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	(15,047.34)	0.00	0.00
**Subtotal 617 - Operating Staff		(15,047.34)	(15,047.34)	0.00	0.00	0.00	(15,047.34)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	517.16	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,688.10	46,688.10	0.00	0.00	0.00	46,688.10	0.00	0.00
**Subtotal 61C - Casual		47,205.26	47,205.26	0.00	0.00	0.00	47,205.26	0.00	0.00
61SNSH	Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	(28,596.04)	0.00	0.00
61SNWS	College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	(4,163.77)	0.00	0.00
**Subtotal 61S - Student		(32,759.81)	(32,759.81)	0.00	0.00	0.00	(32,759.81)	0.00	0.00
61U000	Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	697,976.75	0.00	0.00
**Subtotal 61U - Undistributed Salary		697,976.75	697,976.75	0.00	0.00	0.00	697,976.75	0.00	0.00
*Subtotal 61 - Salaries and Wages		571,455.98	571,455.98	0.00	0.00	0.00	571,455.98	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	152,870.28	0.00	0.00
**Subtotal 65Y - Fringe Recovery		152,870.28	152,870.28	0.00	0.00	0.00	152,870.28	0.00	0.00
*Subtotal 65 - Fringe Benefits		152,870.28	152,870.28	0.00	0.00	0.00	152,870.28	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAUSHP - Special Services Grant-Hage P

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(281.87)	(281.87)	0.00	0.00	0.00	(281.87)	0.00	0.00
7101	Out of State Travel	(738.46)	(738.46)	0.00	0.00	0.00	(738.46)	0.00	0.00
7103	Conference-Registration Fees	(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	0.00
710Z	Travel-Other	28,276.00	28,276.00	0.00	0.00	0.00	28,276.00	0.00	0.00
**Subtotal 710 - Travel		26,295.67	26,295.67	0.00	0.00	0.00	26,295.67	0.00	0.00
7111	Supplies	16,607.59	16,607.59	0.00	0.00	0.00	16,607.59	0.00	0.00
**Subtotal 711 - Supplies		16,607.59	16,607.59	0.00	0.00	0.00	16,607.59	0.00	0.00
7130	Printing and Copying	1,474.10	1,474.10	0.00	0.00	0.00	1,474.10	0.00	0.00
**Subtotal 713 - Printing and Copying		1,474.10	1,474.10	0.00	0.00	0.00	1,474.10	0.00	0.00
7140	Postage	623.43	623.43	0.00	0.00	0.00	623.43	0.00	0.00
**Subtotal 714 - Postage		623.43	623.43	0.00	0.00	0.00	623.43	0.00	0.00
7160	Maintenance and Repairs	(58.95)	(58.95)	0.00	0.00	0.00	(58.95)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(58.95)	(58.95)	0.00	0.00	0.00	(58.95)	0.00	0.00
7180	Telecommunications	209.79	209.79	0.00	0.00	0.00	209.79	0.00	0.00
**Subtotal 718 - Telecommunications		209.79	209.79	0.00	0.00	0.00	209.79	0.00	0.00
7190	Business Meals-Meetgs (non travel)	3,079.08	3,079.08	0.00	0.00	0.00	3,079.08	0.00	0.00
**Subtotal 719 - Staff Support		3,079.08	3,079.08	0.00	0.00	0.00	3,079.08	0.00	0.00
71C6	Insurance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,993.85	36,993.85	0.00	0.00	0.00	36,993.85	0.00	0.00
**Subtotal 71C - Other Support		38,493.85	38,493.85	0.00	0.00	0.00	38,493.85	0.00	0.00
*Subtotal 71 - Support		86,724.56	86,724.56	0.00	0.00	0.00	86,724.56	0.00	0.00
7222	Participant Support	68,420.00	68,420.00	0.00	0.00	0.00	68,420.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		68,420.00	68,420.00	0.00	0.00	0.00	68,420.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		68,420.00	68,420.00	0.00	0.00	0.00	68,420.00	0.00	0.00
7400	Capitalizable Equipment	6,043.35	6,043.35	0.00	0.00	0.00	6,043.35	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		6,043.35	6,043.35	0.00	0.00	0.00	6,043.35	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		6,043.35	6,043.35	0.00	0.00	0.00	6,043.35	0.00	0.00
7603	F&A Expenditures	57,800.00	57,800.00	0.00	0.00	0.00	57,800.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		57,800.00	57,800.00	0.00	0.00	0.00	57,800.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		57,800.00	57,800.00	0.00	0.00	0.00	57,800.00	0.00	0.00
Total Expenditures		943,314.17	943,314.17	0.00	0.00	0.00	943,314.17	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PAUSHP - Special Services Grant-Hage P

Net for Org: PAUSHP	(742.60)	(742.60)	0.00	0.00	0.00	0.00	0.00	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,387,896.58	1,387,896.58	0.00	0.00	0.00	1,387,896.58	0.00	0.00
Total Expenditures	1,393,954.18	1,393,954.18	0.00	0.00	0.00	1,393,954.18	0.00	0.00
Net for Fund: 684HST	(6,057.60)	(6,057.60)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 69Z000 - Student Community Service
Org: PASSMS - Soc. Science Grant-Meyers S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	694.68	694.68	0.00	0.00	0.00	694.68	0.00	0.00
**Subtotal 531 - Non-Government G&C		694.68	694.68	0.00	0.00	0.00	694.68	0.00	0.00
5320	Cost Sharing	(1,184.00)	(1,184.00)	0.00	0.00	0.00	(1,184.00)	0.00	0.00
**Subtotal 532 - Cost Sharing		(1,184.00)	(1,184.00)	0.00	0.00	0.00	(1,184.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(489.32)	(489.32)	0.00	0.00	0.00	(489.32)	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(489.32)	(489.32)	0.00	0.00	0.00	(489.32)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	(1,486.89)	0.00	0.00
**Subtotal 611 - Faculty		(1,486.89)	(1,486.89)	0.00	0.00	0.00	(1,486.89)	0.00	0.00
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	(6,958.00)	0.00	0.00
**Subtotal 617 - Operating Staff		(6,958.00)	(6,958.00)	0.00	0.00	0.00	(6,958.00)	0.00	0.00
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	(230.88)	0.00	0.00
**Subtotal 61S - Student		(230.88)	(230.88)	0.00	0.00	0.00	(230.88)	0.00	0.00
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	8,675.78	0.00	0.00
**Subtotal 61U - Undistributed Salary		8,675.78	8,675.78	0.00	0.00	0.00	8,675.78	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	(157.08)	0.00	0.00
**Subtotal 710 - Travel		(157.08)	(157.08)	0.00	0.00	0.00	(157.08)	0.00	0.00
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	(63.98)	0.00	0.00
**Subtotal 713 - Printing and Copying		(63.98)	(63.98)	0.00	0.00	0.00	(63.98)	0.00	0.00
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	(36.20)	0.00	0.00
**Subtotal 714 - Postage		(36.20)	(36.20)	0.00	0.00	0.00	(36.20)	0.00	0.00
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	(68.59)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 69Z000 - Student Community Service

Org: PASSMS - Soc. Science Grant-Meyers S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		(68.59)	(68.59)	0.00	0.00	0.00	(68.59)	0.00	0.00
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	325.85	0.00	0.00
**Subtotal 71C - Other Support		325.85	325.85	0.00	0.00	0.00	325.85	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
	Net for Org: PASSMS	(489.33)	(489.33)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
	Total Revenue	(489.32)	(489.32)	0.00	0.00	0.00	(489.32)	0.00	0.00
	Total Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
	Net for Fund: 69Z000	(489.33)	(489.33)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6D1ITV - Instructional Television Site

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.58
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.58
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.58
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.58
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	0.00		0.00	(216.58)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.58
	Net for Fund: 6D1ITV	0.00	0.00	0.00	0.00	0.00		0.00	(216.58)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAACN - AIESEP Conference

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,720.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,989.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	6,989.00	48,720.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	6,989.00	48,720.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	6,989.00	50,720.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	3,305.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	597.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	597.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	28.75	528.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	4,869.75	1,125.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	406.64	50.15
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	406.64	50.15
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	406.64	50.15
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	483.53	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	23,020.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	23,503.53	500.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	3,468.26	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	3,468.26	317.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	43.60	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAACN - AIESEP Conference

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	43.60	1,482.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.84
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.84
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	20,152.75	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	20,152.75	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	50,388.14	2,846.77
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	55,664.53	4,021.92
Net for Org: PAHPER		0.00	0.00	0.00	0.00	0.00		(48,675.53)	46,698.08

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	6,989.00	50,720.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	55,664.53	4,021.92
Net for Fund: 6DAACN		0.00	0.00	0.00	0.00	0.00		(48,675.53)	46,698.08

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAANE - Anthology English Dept
Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	79.60	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128.75
560Z00	Other Ed Sales and Services	0.00	0.00	160.80	0.00	4,289.95	(4,289.95)	6,318.80	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	160.80	0.00	4,289.95	(4,289.95)	6,398.40	9,128.75
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	160.80	0.00	4,289.95	(4,289.95)	6,398.40	9,128.75
570304	Conference Registrations	0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
Total Revenue		0.00	0.00	160.80	0.00	4,969.95	(4,969.95)	6,748.40	9,128.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.70
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.40
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.67
713000	Printing & Copying-General	0.00	0.00	1,434.00	0.00	5,403.00	(5,403.00)	5,292.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAANE - Anthology English Dept

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	1,434.00	0.00	5,403.00	(5,403.00)	5,293.10	6,604.67
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	404.00	0.00	404.00	(404.00)	773.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	404.00	0.00	404.00	(404.00)	773.50	296.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 71 - Support		0.00	0.00	1,838.00	0.00	5,807.00	(5,807.00)	6,066.60	8,636.77
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	1,838.00	0.00	5,807.00	(5,807.00)	6,066.60	9,368.47
Net for Org: PAENG1		0.00	0.00	(1,677.20)	0.00	(837.05)		681.80	(239.72)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	160.80	0.00	4,969.95	(4,969.95)	6,748.40	9,128.75
	Total Expenditures	0.00	0.00	1,838.00	0.00	5,807.00	(5,807.00)	6,066.60	9,368.47
	Net for Fund: 6DAANE	0.00	0.00	(1,677.20)	0.00	(837.05)		681.80	(239.72)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAART - Art Dept Fund Raising

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,744.00	(2,744.00)	1,535.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,744.00	(2,744.00)	1,535.00	1,586.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,744.00	(2,744.00)	1,535.00	1,586.00
Total Revenue		0.00	0.00	0.00	0.00	2,744.00	(2,744.00)	1,535.00	1,586.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
710300	Conference Registration Fees	0.00	0.00	250.00	0.00	768.82	(768.82)	390.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,320.10	0.00
**Subtotal 710 - Travel		0.00	0.00	250.00	0.00	768.82	(768.82)	2,710.10	871.14
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	250.00	0.00	768.82	(768.82)	2,580.10	871.14
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
Total Expenditures		0.00	0.00	250.00	0.00	768.82	(768.82)	3,030.10	871.14
Net for Org: PAART1		0.00	0.00	(250.00)	0.00	1,975.18		(1,495.10)	714.86

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,744.00	(2,744.00)	1,535.00	1,586.00
Total Expenditures		0.00	0.00	250.00	0.00	768.82	(768.82)	3,030.10	871.14
Net for Fund: 6DAART		0.00	0.00	(250.00)	0.00	1,975.18		(1,495.10)	714.86

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAATE - Athletic Training Education-HP

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	435.64	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	126.87	(126.87)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	126.87	(126.87)	435.64	701.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	703.64	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	703.64	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	246.02	(246.02)	1,141.40	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	246.02	(246.02)	1,141.40	1,083.24
*Subtotal 71 - Support		0.00	0.00	155.60	0.00	598.49	(598.49)	2,280.68	1,784.94
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	155.60	0.00	1,598.49	(1,598.49)	3,497.48	2,784.94
Net for Org: PAHPER		0.00	0.00	933.40	0.00	1,092.51		(1,727.48)	(174.94)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	1,089.00	0.00	2,691.00	(2,691.00)	1,770.00	2,610.00
	Total Expenditures	0.00	0.00	155.60	0.00	1,598.49	(1,598.49)	3,497.48	2,784.94
	Net for Fund: 6DAATE	0.00	0.00	933.40	0.00	1,092.51		(1,727.48)	(174.94)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DABAP - Ballet Plymouth

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.08
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.08
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.08
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.08

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.76
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.76
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.41
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.41
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.41
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.17
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	0.00		0.00	(184.09)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.08
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.17
Net for Fund: 6DABAP		0.00	0.00	0.00	0.00	0.00		0.00	(184.09)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DABPP - Sally Boland Poetry Publication
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	399.70	(399.70)	646.05	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	399.70	(399.70)	646.05	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	399.70	(399.70)	646.05	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	438.70	(438.70)	646.05	1,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	(881.30)		646.05	1,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	438.70	(438.70)	646.05	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00
Net for Fund: 6DABPP		0.00	0.00	0.00	0.00	(881.30)		646.05	1,000.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DACAS - Academic Assessment
Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,675.00	(3,675.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	3,675.00	(3,675.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	3,675.00	(3,675.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,675.00	(3,675.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	50.00	0.00	784.78	(784.78)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	50.00	0.00	784.78	(784.78)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	50.00	0.00	784.78	(784.78)	0.00	0.00
Total Expenditures		0.00	0.00	50.00	0.00	784.78	(784.78)	0.00	0.00
Net for Org: PAUS01		0.00	0.00	(50.00)	0.00	2,890.22		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,675.00	(3,675.00)	0.00	0.00
Total Expenditures		0.00	0.00	50.00	0.00	784.78	(784.78)	0.00	0.00
Net for Fund: 6DACAS		0.00	0.00	(50.00)	0.00	2,890.22		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DACCS - Center For Cross-Cultural St
Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	3,015.00	(3,015.00)	864.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	3,015.00	(3,015.00)	864.00	432.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	3,015.00	(3,015.00)	864.00	432.00
Total Revenue		0.00	0.00	0.00	0.00	3,015.00	(3,015.00)	864.00	432.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,524.62	(2,524.62)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	2,524.62	(2,524.62)	0.00	2,365.89
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,524.62	(2,524.62)	0.00	2,365.89
Total Expenditures		0.00	0.00	0.00	0.00	2,524.62	(2,524.62)	0.00	2,365.89
Net for Org: PAFRLG		0.00	0.00	0.00	0.00	490.38		864.00	(1,933.89)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,015.00	(3,015.00)	864.00	432.00
Total Expenditures		0.00	0.00	0.00	0.00	2,524.62	(2,524.62)	0.00	2,365.89
Net for Fund: 6DACCS		0.00	0.00	0.00	0.00	490.38		864.00	(1,933.89)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DACHT - Choral Tour

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	46,500.00	(46,500.00)	4,250.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	46,500.00	(46,500.00)	4,250.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	46,500.00	(46,500.00)	4,250.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.66	0.00	3,815.66	(3,815.66)	7,699.94	0.00
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.66	0.00	3,815.66	(3,815.66)	8,199.94	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.66	0.00	3,815.66	(3,815.66)	8,199.94	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,932.66	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,932.66	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,932.66	0.00
Total Revenue		0.00	0.00	0.66	0.00	50,315.66	(50,315.66)	16,382.60	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	48,383.00	(48,383.00)	4,831.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	48,383.00	(48,383.00)	4,831.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	11,551.60	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	11,551.60	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	48,383.00	(48,383.00)	16,382.60	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,932.66	(1,932.66)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	1,932.66	(1,932.66)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,932.66	(1,932.66)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	50,315.66	(50,315.66)	16,382.60	0.00
Net for Org: PAMUS1		0.00	0.00	0.66	0.00	(0.00)		(0.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.66	0.00	50,315.66	(50,315.66)	16,382.60	0.00
Total Expenditures	0.00	0.00	0.00	0.00	50,315.66	(50,315.66)	16,382.60	0.00
Net for Fund: 6DACHT	0.00	0.00	0.66	0.00	0.00		(0.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DACNF - Academic Conferences
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	0.00		0.00	(1,790.61)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Net for Fund: 6DACNF		0.00	0.00	0.00	0.00	0.00		0.00	(1,790.61)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DADMD - Delta Mu Delta Honor Society

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z24	Participant Fees	0.00	0.00	40.00	0.00	1,640.00	(1,640.00)	1,080.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	40.00	0.00	1,640.00	(1,640.00)	1,080.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	40.00	0.00	1,640.00	(1,640.00)	1,080.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
Total Revenue		0.00	0.00	40.00	0.00	1,640.00	(1,640.00)	1,080.00	765.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	1,120.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	1,120.00	765.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	1,120.00	765.00
Total Expenditures		0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	1,120.00	765.00
Net for Org: PABUS1		0.00	0.00	40.00	0.00	320.00		(40.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	40.00	0.00	1,640.00	(1,640.00)	1,080.00	765.00
Total Expenditures		0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	1,120.00	765.00
Net for Fund: 6DADMD		0.00	0.00	40.00	0.00	320.00		(40.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAEQU - Academic Equipment
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	9,472.70	0.00	9,472.70	(9,472.70)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	9,472.70	0.00	9,472.70	(9,472.70)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	9,472.70	0.00	9,472.70	(9,472.70)	0.00	0.00
Total Expenditures		0.00	0.00	9,472.70	0.00	9,472.70	(9,472.70)	0.00	0.00
Net for Org: PAAAF1		0.00	0.00	(9,472.70)	0.00	15,527.30		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	9,472.70	0.00	9,472.70	(9,472.70)	0.00	0.00
Net for Fund: 6DAEQU		0.00	0.00	(9,472.70)	0.00	15,527.30		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAEXS - Exploring NH Series

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	15.00	0.00	2,150.00	(2,150.00)	0.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	15.00	0.00	2,150.00	(2,150.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	15.00	0.00	2,150.00	(2,150.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	(390.00)	390.00	2,920.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	(390.00)	390.00	2,920.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	(390.00)	390.00	2,920.00	0.00
Total Revenue		0.00	0.00	15.00	0.00	1,760.00	(1,760.00)	2,920.00	0.00
Net for Org: PAMEDP		0.00	0.00	15.00	0.00	1,760.00		2,920.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	15.00	0.00	1,760.00	(1,760.00)	2,920.00	0.00
Net for Fund: 6DAEXS		0.00	0.00	15.00	0.00	1,760.00		2,920.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAHCS - HPER Coaches Symposium
Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6DAHCS	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAJAM - Jamaican Art Show

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
560Z70	Special Events	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	9,000.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	9,000.00	4,000.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	9,000.00	4,000.00
Total Revenue		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	9,000.00	4,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,001.77	(1,001.77)	231.80	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,001.77	(1,001.77)	231.80	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.63	(0.63)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	472.42	(472.42)	34.68	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	34.20	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	273.83	(273.83)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	746.88	(746.88)	68.88	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	5,005.06	(5,005.06)	10.25	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	4,397.36	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	5,005.06	(5,005.06)	4,407.61	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	179.00	(179.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	179.00	(179.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,582.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	2,582.00	100.00
719005	Business Meals-Group or Class Meals	0.00	0.00	33.26	0.00	33.26	(33.26)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	33.26	0.00	33.26	(33.26)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00
*Subtotal 71 - Support		0.00	0.00	33.26	0.00	6,965.97	(6,965.97)	7,928.29	100.00
Total Expenditures		0.00	0.00	33.26	0.00	6,965.97	(6,965.97)	7,928.29	100.00
Net for Org: PAARTG		0.00	0.00	(33.26)	0.00	(4,965.97)		1,071.71	3,900.00

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	9,000.00	4,000.00
Total Expenditures	0.00	0.00	33.26	0.00	6,965.97	(6,965.97)	7,928.29	100.00
Net for Fund: 6DAJAM	0.00	0.00	(33.26)	0.00	(4,965.97)		1,071.71	3,900.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAKLD - Kinder Lernen Deutsch Program

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
Net for Org: PAFRLG		0.00	0.00	0.00	0.00	0.00		0.01	(4.01)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
Net for Fund: 6DAKLD		0.00	0.00	0.00	0.00	0.00		0.01	(4.01)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DALEE - PSC Lee Exhibit

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	105.50	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	105.50	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(501.44)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	(501.44)	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	395.94	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	395.94	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAARTG		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6DALEE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DALPR - Lecturer Performances
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	(1,781.00)	1,781.00	1,781.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	(1,781.00)	1,781.00	1,781.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	(1,781.00)	1,781.00	1,781.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	(1,781.00)	1,781.00	1,781.00	0.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	(1,781.00)		1,781.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	(1,781.00)	1,781.00	1,781.00	0.00
Net for Fund: 6DALPR		0.00	0.00	0.00	0.00	(1,781.00)		1,781.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DALSP - Library Special Projects
Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.57
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.57
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.57
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.57
Net for Org: PALIB1		0.00	0.00	0.00	0.00	0.00		0.00	(63.57)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.57
	Net for Fund: 6DALSP	0.00	0.00	0.00	0.00	0.00		0.00	(63.57)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAMAR - Math Recovery Program
Org: PAGRNT - Pre-Grant Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	1,524.00	0.00	1,524.00	(1,524.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	1,524.00	0.00	1,524.00	(1,524.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	1,524.00	0.00	1,524.00	(1,524.00)	0.00	0.00
Total Revenue		0.00	0.00	1,524.00	0.00	1,524.00	(1,524.00)	0.00	0.00
Net for Org: PAGRNT		0.00	0.00	1,524.00	0.00	1,524.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,524.00	0.00	1,524.00	(1,524.00)	0.00	0.00
Net for Fund: 6DAMAR		0.00	0.00	1,524.00	0.00	1,524.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAMFC - Miller Fund-Child Dev Center
Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Net for Org: PACDFC		0.00	0.00	0.00	0.00	0.00		0.00	955.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Net for Fund: 6DAMFC		0.00	0.00	0.00	0.00	0.00		0.00	955.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAMTH - Math Department - Misc
Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80
8O1006	NonMand Tran Out-General Funds	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00
Total Expenditures		0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	93.80
Net for Org: PAMA01		0.00	0.00	(320.00)	0.00	(320.00)		0.00	191.20

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
Total Expenditures		0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	93.80
Net for Fund: 6DAMTH		0.00	0.00	(320.00)	0.00	(320.00)		0.00	191.20

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DANEA - NEAA Conference
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	0.00		0.00	(209.39)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
	Net for Fund: 6DANEA	0.00	0.00	0.00	0.00	0.00		0.00	(209.39)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DANHD - National History Day

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z24	Participant Fees	0.00	0.00	2,930.67	0.00	3,340.67	(3,340.67)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	2,930.67	0.00	3,340.67	(3,340.67)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	2,930.67	0.00	3,340.67	(3,340.67)	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	500.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	500.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	500.00	0.00	1,000.00	(1,000.00)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	728.00	(728.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	728.00	(728.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	728.00	(728.00)	0.00	0.00
Total Revenue		0.00	0.00	3,430.67	0.00	5,068.67	(5,068.67)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	404.20	0.00	404.20	(404.20)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	23.99	0.00	23.99	(23.99)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	146.26	(146.26)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	428.19	0.00	574.45	(574.45)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.76	0.00	9.76	(9.76)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	9.76	0.00	41.76	(41.76)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	27.44	0.00	279.44	(279.44)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	27.44	0.00	279.44	(279.44)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	583.25	(583.25)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	583.25	(583.25)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,365.39	0.00	4,378.90	(4,378.90)	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2.90	(2.90)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	2.90	(2.90)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2.90	(2.90)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DANHD - National History Day

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	3,365.39	0.00	4,381.80	(4,381.80)	0.00	0.00
	Net for Org: PASS01	0.00	0.00	65.28	0.00	686.87		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	3,430.67	0.00	5,068.67	(5,068.67)	0.00	0.00
	Total Expenditures	0.00	0.00	3,365.39	0.00	4,381.80	(4,381.80)	0.00	0.00
	Net for Fund: 6DANHD	0.00	0.00	65.28	0.00	686.87		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DANHJ - NH Journal of Education
Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	10.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	3,500.00		0.00	10.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	10.00
Net for Fund: 6DANHJ		0.00	0.00	0.00	0.00	3,500.00		0.00	10.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAPAT - Phi Alpha Theta

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	285.00	30.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	0.00		285.00	30.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	285.00	30.00
Net for Fund: 6DAPAT		0.00	0.00	0.00	0.00	0.00		285.00	30.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAPLN - Planetarium

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	200.00	391.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	200.00	391.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	200.00	391.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	831.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	831.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	831.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	831.00	0.00
Net for Org: PANS01		0.00	0.00	0.00	0.00	0.00		(631.00)	391.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	200.00	391.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	831.00	0.00
Net for Fund: 6DAPLN		0.00	0.00	0.00	0.00	0.00		(631.00)	391.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAPRG - Program Development
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	2,394.32	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	2,394.32	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	2,394.32	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.11
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.11
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.11
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,394.32	257.11

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,153.01
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,153.01
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.01
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.01
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	0.00		2,394.32	(6,645.90)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,394.32	257.11
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.01
Net for Fund: 6DAPRG		0.00	0.00	0.00	0.00	0.00		2,394.32	(6,645.90)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DARTG - Art Gallery Sales

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	2,585.00	(2,585.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	2,585.00	(2,585.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	2,585.00	(2,585.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,585.00	(2,585.00)	0.00	111.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	1,696.94	(1,696.94)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	1,696.94	(1,696.94)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,696.94	(2,696.94)	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(1,053.06)	1,053.06	0.00	0.00
Net for Org: PAARTG		0.00	0.00	0.00	0.00	3,638.06		0.00	111.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,585.00	(2,585.00)	0.00	111.00
Total Expenditures		0.00	0.00	0.00	0.00	(1,053.06)	1,053.06	0.00	0.00
Net for Fund: 6DARTG		0.00	0.00	0.00	0.00	3,638.06		0.00	111.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DARTP - Art Dept Trips

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z00	Other Student Fees	0.00	0.00	9,400.00	0.00	24,000.00	(24,000.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	9,400.00	0.00	24,000.00	(24,000.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	9,400.00	0.00	24,000.00	(24,000.00)	0.00	0.00
Total Revenue		0.00	0.00	9,400.00	0.00	24,000.00	(24,000.00)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	5,276.07	0.00	21,873.07	(21,873.07)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	468.67	0.00	468.67	(468.67)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	5,744.74	0.00	22,341.74	(22,341.74)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	234.24	0.00	234.24	(234.24)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	234.24	0.00	234.24	(234.24)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	5,978.98	0.00	22,575.98	(22,575.98)	0.00	0.00
Total Expenditures		0.00	0.00	5,978.98	0.00	22,575.98	(22,575.98)	0.00	0.00
Net for Org: PAART1		0.00	0.00	3,421.02	0.00	1,424.02		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	9,400.00	0.00	24,000.00	(24,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	5,978.98	0.00	22,575.98	(22,575.98)	0.00	0.00
Net for Fund: 6DARTP		0.00	0.00	3,421.02	0.00	1,424.02		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DASST - Social Science Trips
Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	0.00		0.00	583.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
	Net for Fund: 6DASST	0.00	0.00	0.00	0.00	0.00		0.00	583.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6DATRP - Scotland Trip
 Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z00	Other Student Fees	0.00	0.00	(9,400.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	(9,400.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	(9,400.00)	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	(9,400.00)	0.00	0.00	0.00	0.00	0.00
Net for Org: PAART1		0.00	0.00	(9,400.00)	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATRP - Scotland Trip

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,930.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	39,961.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	39,961.00	11,930.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	39,961.00	11,930.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	6,100.00	(6,100.00)	39,961.00	11,930.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.28
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.86
710200	Foreign Travel	0.00	0.00	4,270.13	0.00	9,881.26	(9,881.26)	23,676.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	12,116.34	0.00
**Subtotal 710 - Travel		0.00	0.00	4,270.13	0.00	9,881.26	(9,881.26)	35,792.34	7,591.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.59
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.59
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
*Subtotal 71 - Support		0.00	0.00	4,270.13	0.00	9,881.26	(9,881.26)	35,792.34	9,856.43
Total Expenditures		0.00	0.00	4,270.13	0.00	9,881.26	(9,881.26)	35,792.34	9,856.43

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DATRP - Scotland Trip

Org: PACED1 - Continuing Education

Net for Org: PACED1	0.00	0.00	(4,270.13)	0.00	(3,781.26)	4,168.66	2,073.57
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	(9,400.00)	0.00	6,100.00	(6,100.00)	39,961.00	11,930.00
Total Expenditures	0.00	0.00	4,270.13	0.00	9,881.26	(9,881.26)	35,792.34	9,856.43
Net for Fund: 6DATRP	0.00	0.00	(13,670.13)	0.00	(3,781.26)	4,168.66	2,073.57	2,073.57

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DATV2 - PSC ITV Initiative Fund
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.53
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.53
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.53
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.53
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	0.00		0.00	(40.53)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.53
Net for Fund: 6DATV2		0.00	0.00	0.00	0.00	0.00		0.00	(40.53)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAVWS - Virginia Woolf Society
Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,585.61
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	35.00	(35.00)	6,033.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	35.00	(35.00)	6,033.00	5,585.61
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	35.00	(35.00)	6,033.00	5,585.61
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	69.97	0.00	69.97	(69.97)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	69.97	0.00	69.97	(69.97)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	69.97	0.00	69.97	(69.97)	0.00	0.00
Total Revenue		0.00	0.00	69.97	0.00	104.97	(104.97)	6,033.00	5,585.61

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	42.02	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	42.02	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	42.02	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.34
711100	Supplies-General	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	391.17	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	53.60	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	444.77	1,432.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,399.20	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	2,913.25	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	4,312.45	3,307.55

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAVWS - Virginia Woolf Society

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.10
714000	Postage-General	0.00	0.00	0.00	0.00	9.08	(9.08)	2,552.95	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	9.08	(9.08)	2,552.95	1,419.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	16,009.08	(16,009.08)	8,910.17	6,158.99
Total Expenditures		0.00	0.00	0.00	0.00	16,009.08	(16,009.08)	9,452.19	6,158.99
Net for Org: PAENG1		0.00	0.00	69.97	0.00	(15,904.11)		(3,419.19)	(573.38)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	69.97	0.00	104.97	(104.97)	6,033.00	5,585.61
	Total Expenditures	0.00	0.00	0.00	0.00	16,009.08	(16,009.08)	9,452.19	6,158.99
	Net for Fund: 6DAVWS	0.00	0.00	69.97	0.00	(15,904.11)		(3,419.19)	(573.38)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAWAT - Water Aerobics
Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	1,644.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	1,644.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	1,644.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	109.00	(109.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	109.00	(109.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	109.00	(109.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	109.00	(109.00)	1,644.00	1,516.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	679.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	804.00	1,331.90
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	600.51	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	406.66	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(171.05)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	945.12	519.97
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	21.64	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAWAT - Water Aerobics

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	21.64	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,770.76	1,968.87
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	2,038.76	1,968.87
Net for Org: PAHPER		0.00	0.00	0.00	0.00	109.00		(394.76)	(452.87)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	109.00	(109.00)	1,644.00	1,516.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,038.76	1,968.87
	Net for Fund: 6DAWAT	0.00	0.00	0.00	0.00	109.00		(394.76)	(452.87)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DAWCJ - Writing Center Journal
Org: PAUSWC - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00
Total Revenue		0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00
Net for Org: PAUSWC		0.00	0.00	218.00	0.00	218.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00
Net for Fund: 6DAWCJ		0.00	0.00	218.00	0.00	218.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAWRA - Writing Assessment

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,240.00	0.00	1,760.00	(1,760.00)	2,125.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	1,240.00	0.00	1,760.00	(1,760.00)	2,125.00	2,185.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	1,240.00	0.00	1,760.00	(1,760.00)	2,125.00	2,185.00
Total Revenue		0.00	0.00	1,240.00	0.00	1,760.00	(1,760.00)	2,125.00	2,185.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	600.00	0.00	1,050.00	(1,050.00)	50.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	600.00	0.00	1,050.00	(1,050.00)	50.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	600.00	0.00	1,050.00	(1,050.00)	650.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	0.00	88.20	(88.20)	54.60	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	50.40	0.00	88.20	(88.20)	54.60	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	50.40	0.00	88.20	(88.20)	54.60	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	77.97	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	77.97	406.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.96
713005	Printing & Copying-Campus	0.00	0.00	1.36	0.00	142.44	(142.44)	266.12	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	1.36	0.00	142.44	(142.44)	266.12	200.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	166.59	0.00	967.84	(967.84)	868.75	0.00
**Subtotal 719 - Staff Support		0.00	0.00	166.59	0.00	967.84	(967.84)	868.75	1,089.13
*Subtotal 71 - Support		0.00	0.00	167.95	0.00	1,110.28	(1,110.28)	1,212.84	2,001.11

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6DAWRA - Writing Assessment

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	818.35	0.00	2,248.48	(2,248.48)	1,917.44	2,001.11
	Net for Org: PAED01	0.00	0.00	421.65	0.00	(488.48)		207.56	183.89
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	1,240.00	0.00	1,760.00	(1,760.00)	2,125.00	2,185.00
	Total Expenditures	0.00	0.00	818.35	0.00	2,248.48	(2,248.48)	1,917.44	2,001.11
	Net for Fund: 6DAWRA	0.00	0.00	421.65	0.00	(488.48)		207.56	183.89

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6DBTRD - Traditions
Org: PBDAP1 - Director of Admin Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBDAP1		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6DBTRD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAACP - Academic Program Gifts

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(715.00)
540000	Private Gifts	0.00	0.00	(400.00)	0.00	(450.00)	450.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(400.00)	0.00	(450.00)	450.00	0.00	(715.00)
*Subtotal 54 - Gifts		0.00	0.00	(400.00)	0.00	(450.00)	450.00	0.00	(715.00)
Total Revenue		0.00	0.00	(400.00)	0.00	(450.00)	450.00	0.00	(715.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
Net for Org: PAAAF1		0.00	0.00	(400.00)	0.00	(1,000.00)		0.00	(715.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(400.00)	0.00	(450.00)	450.00	0.00	(715.00)
Total Expenditures		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
Net for Fund: 6GAACP		0.00	0.00	(400.00)	0.00	(1,000.00)		0.00	(715.00)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAASG - Student Art Gallery Gifts
Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	3,500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	3,500.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	3,500.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	3,500.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	0.00	29.82	0.00	67.06	(67.06)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	2,821.29	(2,821.29)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	29.82	0.00	2,888.35	(2,888.35)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(2,988.35)	0.00	2,611.65	(2,611.65)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	(2,988.35)	0.00	2,611.65	(2,611.65)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	(2,958.53)	0.00	5,500.00	(5,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	(2,958.53)	0.00	5,500.00	(5,500.00)	0.00	0.00
Net for Org: PAART1		0.00	0.00	2,958.53	0.00	(3,500.00)		3,500.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	3,500.00	0.00
Total Expenditures		0.00	0.00	(2,958.53)	0.00	5,500.00	(5,500.00)	0.00	0.00
Net for Fund: 6GAASG		0.00	0.00	2,958.53	0.00	(3,500.00)		3,500.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6GABAL - Ballet Plymouth Gifts
 Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GABAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GABPP - Sally Boland Poetry Publication
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	(1,420.00)	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	(1,420.00)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	(1,420.00)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	(1,420.00)	0.00
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	(2,520.00)		1,520.00	1,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	(1,420.00)	0.00
Net for Fund: 6GABPP		0.00	0.00	0.00	0.00	(2,520.00)		1,520.00	1,000.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GABUS - Business Dept Gifts
Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	160.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	160.00	175.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	160.00	175.00
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	160.00	175.00
Net for Org: PABUS1		0.00	0.00	0.00	0.00	100.00		160.00	175.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	160.00	175.00
Net for Fund: 6GABUS		0.00	0.00	0.00	0.00	100.00		160.00	175.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GACDF - Childrens Center Gifts
Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.10
711100	Supplies-General	0.00	0.00	0.00	0.00	109.98	(109.98)	230.59	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	109.98	(109.98)	230.59	518.10
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	229.95	(229.95)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	229.95	(229.95)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	339.93	(339.93)	230.59	518.10
Total Expenditures		0.00	0.00	0.00	0.00	339.93	(339.93)	230.59	518.10
Net for Org: PACDFC		0.00	0.00	0.00	0.00	(339.93)		(230.59)	(518.10)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	339.93	(339.93)	230.59	518.10
Net for Fund: 6GACDF		0.00	0.00	0.00	0.00	(339.93)		(230.59)	(518.10)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACED - Continuing Ed & Outreach Prog Gifts

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Org: PACED1		0.00	0.00	0.00	0.00	1,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Fund: 6GACED		0.00	0.00	0.00	0.00	1,000.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACHR - Choral Gift Acct

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708.80
540000	Private Gifts	0.00	0.00	1,000.00	0.00	6,797.00	(6,797.00)	495.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,000.00	0.00	6,797.00	(6,797.00)	495.00	5,708.80
*Subtotal 54 - Gifts		0.00	0.00	1,000.00	0.00	6,797.00	(6,797.00)	495.00	5,708.80
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Total Revenue		0.00	0.00	1,000.00	0.00	6,797.00	(6,797.00)	545.00	5,708.80

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	6,797.00	(6,797.00)	919.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	6,797.00	(6,797.00)	919.00	6,441.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	24.15	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	24.15	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	6,797.00	(6,797.00)	943.15	6,441.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,797.00	(6,797.00)	943.15	6,441.00
Net for Org: PAMUS1		0.00	0.00	1,000.00	0.00	0.00		(398.15)	(732.20)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	1,000.00	0.00	6,797.00	(6,797.00)	545.00	5,708.80
Total Expenditures	0.00	0.00	0.00	0.00	6,797.00	(6,797.00)	943.15	6,441.00
Net for Fund: 6GACHR	0.00	0.00	1,000.00	0.00	0.00		(398.15)	(732.20)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GACNS - Colins Organ Scholarship

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	386.00	(386.00)	500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	386.00	(386.00)	1,000.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	386.00	(386.00)	1,000.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	386.00	(386.00)	1,000.00	0.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	(386.00)		(1,000.00)	1,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	386.00	(386.00)	1,000.00	0.00
Net for Fund: 6GACNS		0.00	0.00	0.00	0.00	(386.00)		(1,000.00)	1,000.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GACSD - Computer Science Dept Gifts
Org: PACSD1 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	325.00	628.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	325.00	628.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	325.00	628.00
Net for Org: PACSD1		0.00	0.00	0.00	0.00	0.00		325.00	628.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	325.00	628.00
Net for Fund: 6GACSD		0.00	0.00	0.00	0.00	0.00		325.00	628.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GADFT - Dow Family Trust Sscholarship
Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	500.00	0.00	1,500.00	(1,500.00)	500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	500.00	0.00	1,500.00	(1,500.00)	500.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	500.00	0.00	1,500.00	(1,500.00)	500.00	0.00
Total Revenue		0.00	0.00	500.00	0.00	1,500.00	(1,500.00)	500.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: PAENG1		0.00	0.00	500.00	0.00	1,000.00		500.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	500.00	0.00	1,500.00	(1,500.00)	500.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Fund: 6GADFT		0.00	0.00	500.00	0.00	1,000.00		500.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAENG - Alumni Gifts-English Dept
Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Net for Org: PAENG1		0.00	0.00	0.00	0.00	0.00		0.00	(200.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Net for Fund: 6GAENG		0.00	0.00	0.00	0.00	0.00		0.00	(200.00)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAENS - English Dept-Schol + Awards
Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55
Net for Org: PAENG1		0.00	0.00	0.00	0.00	0.00		0.00	(14.55)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55
Net for Fund: 6GAENS		0.00	0.00	0.00	0.00	0.00		0.00	(14.55)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAFRG - Foreign Language Gifts
Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
540000	Private Gifts	0.00	0.00	25.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.00	0.00	100.00	(100.00)	0.00	30.00
*Subtotal 54 - Gifts		0.00	0.00	25.00	0.00	100.00	(100.00)	0.00	30.00
Total Revenue		0.00	0.00	25.00	0.00	100.00	(100.00)	0.00	30.00
Net for Org: PAFRLG		0.00	0.00	25.00	0.00	100.00		0.00	30.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	100.00	(100.00)	0.00	30.00
Net for Fund: 6GAFRG		0.00	0.00	25.00	0.00	100.00		0.00	30.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAHES - Health Ed Scholarship

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,000.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,000.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	0.00		(300.00)	(500.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,000.00
Net for Fund: 6GAHES		0.00	0.00	0.00	0.00	0.00		(300.00)	(500.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
540000	Private Gifts	0.00	0.00	0.00	0.00	490.00	(490.00)	85.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	490.00	(490.00)	85.00	1,220.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	490.00	(490.00)	85.00	1,220.00
Total Revenue		0.00	0.00	0.00	0.00	490.00	(490.00)	85.00	1,220.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	0.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	490.00		(11,375.00)	1,220.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	490.00	(490.00)	85.00	1,220.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	0.00
Net for Fund: 6GAHPB		0.00	0.00	0.00	0.00	490.00		(11,375.00)	1,220.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAHPD - Hper-Dept Scholarship
Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	0.00		(190.00)	140.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
Net for Fund: 6GAHPD		0.00	0.00	0.00	0.00	0.00		(190.00)	140.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAJAZ - Jazz Scholarship Fund
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	347.00	(347.00)	478.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	146.00	(146.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	493.00	(493.00)	478.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	493.00	(493.00)	478.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	493.00	(493.00)	478.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	493.00		678.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	493.00	(493.00)	478.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
Net for Fund: 6GAJAZ		0.00	0.00	0.00	0.00	493.00		678.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GALIB - Library Gifts

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
540000	Private Gifts	0.00	0.00	0.00	0.00	40.00	(40.00)	1,075.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	40.00	(40.00)	1,075.00	1,905.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	40.00	(40.00)	1,075.00	1,905.00
Total Revenue		0.00	0.00	0.00	0.00	40.00	(40.00)	1,075.00	1,905.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.01
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.01
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.01
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	1,095.60	(1,095.60)	423.01	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	1,095.60	(1,095.60)	423.01	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	1,095.60	(1,095.60)	423.01	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,095.60	(1,095.60)	423.01	3,150.01
Net for Org: PALIB1		0.00	0.00	0.00	0.00	(1,055.60)		651.99	(1,245.01)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	40.00	(40.00)	1,075.00	1,905.00
Total Expenditures		0.00	0.00	0.00	0.00	1,095.60	(1,095.60)	423.01	3,150.01
Net for Fund: 6GALIB		0.00	0.00	0.00	0.00	(1,055.60)		651.99	(1,245.01)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMBA - MBA Program Gifts

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	12,300.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	12,300.00
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	12,300.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.58
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.87
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.87
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.80
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787.81
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787.81
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,311.06
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,311.06
Net for Org: PAMBAP		0.00	0.00	0.00	0.00	50.00		50.00	(11.06)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	12,300.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,311.06
Net for Fund: 6GAMBA		0.00	0.00	0.00	0.00	50.00		50.00	(11.06)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAMDS - Music Dept-Dance Scholarship
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	750.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	750.00	500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	750.00	500.00
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	750.00	500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	(250.00)		750.00	500.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	750.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
Net for Fund: 6GAMDS		0.00	0.00	0.00	0.00	(250.00)		750.00	500.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMED - M Ed Program Gifts

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Net for Org: PAMEDP		0.00	0.00	0.00	0.00	25.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
	Net for Fund: 6GAMED	0.00	0.00	0.00	0.00	25.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAMEF - Alumni Gifts-Medieval Forum
Org: PAMEDF - Medieval Forum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMEDF		0.00	0.00	0.00	0.00	0.00		0.00	300.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6GAMEF		0.00	0.00	0.00	0.00	0.00		0.00	300.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMES - MED Scholarships

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Net for Org: PAMEDP		0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Net for Fund: 6GAMES		0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMHS - M.Ed. Heritage Studies Workshop

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Net for Org: PAMEDP		0.00	0.00	0.00	0.00	0.00		1,500.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Net for Fund: 6GAMHS	0.00	0.00	0.00	0.00	0.00		1,500.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAMPR - Musical Instr Purch Replcmnt

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	17,455.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	17,455.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	17,455.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	17,455.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	16,716.30	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	104.12	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	16,820.42	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,605.94
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	965.90	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	965.90	8,605.94
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	17,786.32	11,265.94
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	17,786.32	11,265.94
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	0.00		(331.32)	(11,265.94)

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,455.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	17,786.32	11,265.94
Net for Fund: 6GAMPR	0.00	0.00	0.00	0.00	0.00		(331.32)	(11,265.94)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAMRC - Math Dept-Resource Cntr
Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
Net for Org: PAMA01		0.00	0.00	0.00	0.00	0.00		0.00	1,365.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
Net for Fund: 6GAMRC		0.00	0.00	0.00	0.00	0.00		0.00	1,365.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAMSB - Symphonic Band Gifts
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10,055.00	1,831.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10,055.00	1,831.00
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	660.00	(660.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Total Revenue		0.00	0.00	0.00	0.00	660.00	(660.00)	10,055.00	2,481.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,644.05	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	8,973.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	10,617.05	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	456.60	(456.60)	65.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	456.60	(456.60)	65.00	78.12
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.90
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.50
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	456.60	(456.60)	10,682.05	996.52
Total Expenditures		0.00	0.00	0.00	0.00	456.60	(456.60)	10,682.05	996.52
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	203.40		(627.05)	1,484.48

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	660.00	(660.00)	10,055.00	2,481.00
Total Expenditures	0.00	0.00	0.00	0.00	456.60	(456.60)	10,682.05	996.52
Net for Fund: 6GAMSB	0.00	0.00	0.00	0.00	203.40		(627.05)	1,484.48

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAMUS - Music Department Scholarship
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.50
540000	Private Gifts	0.00	0.00	50.00	0.00	4,062.50	(4,062.50)	5,740.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	4,062.50	(4,062.50)	5,740.50	6,014.50
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	4,062.50	(4,062.50)	5,740.50	6,014.50
560Z18	Department Box Office Receipts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Revenue		0.00	0.00	50.00	0.00	5,562.50	(5,562.50)	5,740.50	6,014.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	9,200.00	(9,200.00)	3,228.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	9,200.00	(9,200.00)	7,256.00	4,568.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	9,200.00	(9,200.00)	7,256.00	4,568.00
Total Expenditures		0.00	0.00	0.00	0.00	9,200.00	(9,200.00)	7,256.00	4,568.00
Net for Org: PAMUS1		0.00	0.00	50.00	0.00	(3,637.50)		(1,515.50)	1,446.50

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	50.00	0.00	5,562.50	(5,562.50)	5,740.50	6,014.50
Total Expenditures	0.00	0.00	0.00	0.00	9,200.00	(9,200.00)	7,256.00	4,568.00
Net for Fund: 6GAMUS	0.00	0.00	50.00	0.00	(3,637.50)		(1,515.50)	1,446.50

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6GANHD - National History Day
 Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	500.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANHD - National History Day

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2.90	(2.90)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	2.90	(2.90)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	2.90	(2.90)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	152.90	(152.90)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	2.90	(2.90)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	2.90	(2.90)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	652.90	(652.90)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	652.90	(652.90)	0.00	0.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	(500.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	652.90	(652.90)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	652.90	(652.90)	0.00	0.00
Net for Fund: 6GANHD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GANSB - Biology Gifts
Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Total Revenue		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Net for Org: PANS01		0.00	0.00	25.00	0.00	25.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Net for Fund: 6GANSB		0.00	0.00	25.00	0.00	25.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GANSD - Natural Science Dept Gifts
Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00
540000	Private Gifts	0.00	0.00	0.00	0.00	575.00	(575.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	575.00	(575.00)	50.00	283.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	575.00	(575.00)	50.00	283.00
Total Revenue		0.00	0.00	0.00	0.00	575.00	(575.00)	50.00	283.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	830.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	830.00	0.00
*Subtotal 71 - Support		0.00	0.00	39.95	0.00	39.95	(39.95)	830.00	0.00
Total Expenditures		0.00	0.00	39.95	0.00	39.95	(39.95)	830.00	0.00
Net for Org: PANS01		0.00	0.00	(39.95)	0.00	535.05		(780.00)	283.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	575.00	(575.00)	50.00	283.00
Total Expenditures		0.00	0.00	39.95	0.00	39.95	(39.95)	830.00	0.00
Net for Fund: 6GANSD		0.00	0.00	(39.95)	0.00	535.05		(780.00)	283.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GANSM - Meteorology Gifts

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540000	Private Gifts	0.00	0.00	0.00	0.00	30.00	(30.00)	375.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	30.00	(30.00)	375.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	30.00	(30.00)	375.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	30.00	(30.00)	375.00	50.00
Net for Org: PANS01		0.00	0.00	0.00	0.00	30.00		375.00	50.00
FUND SUMMARY									
Total Revenue		0.00	0.00	0.00	0.00	30.00	(30.00)	375.00	50.00
Net for Fund: 6GANSM		0.00	0.00	0.00	0.00	30.00		375.00	50.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPAS - Pass Gifts

Org: PAPASS - Special Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Net for Org: PAPASS		0.00	0.00	0.00	0.00	0.00		0.00	150.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	Net for Fund: 6GAPAS	0.00	0.00	0.00	0.00	0.00		0.00	150.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAPER - Performance Study Scholarship
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	2,736.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	2,736.00
Total Revenue		0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	2,736.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,580.00	(2,580.00)	1,242.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,580.00	(2,580.00)	2,484.00	796.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,580.00	(2,580.00)	2,484.00	796.00
Total Expenditures		0.00	0.00	0.00	0.00	2,580.00	(2,580.00)	2,484.00	796.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	(300.00)		(2,484.00)	1,940.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	2,736.00
Total Expenditures		0.00	0.00	0.00	0.00	2,580.00	(2,580.00)	2,484.00	796.00
Net for Fund: 6GAPER		0.00	0.00	0.00	0.00	(300.00)		(2,484.00)	1,940.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAPNF - Piano Fund

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
540000	Private Gifts	0.00	0.00	0.00	0.00	818.00	(818.00)	4,207.11	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	818.00	(818.00)	4,207.11	314.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	818.00	(818.00)	4,207.11	314.00
560Z00	Other Ed Sales and Services	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
Total Revenue		0.00	0.00	125.00	0.00	943.00	(943.00)	4,207.11	314.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	507.00	0.00	777.00	(777.00)	222.66	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	172.50	0.00
**Subtotal 711 - Supplies		0.00	0.00	507.00	0.00	777.00	(777.00)	395.16	198.75
*Subtotal 71 - Support		0.00	0.00	507.00	0.00	777.00	(777.00)	395.16	198.75
Total Expenditures		0.00	0.00	507.00	0.00	777.00	(777.00)	395.16	198.75
Net for Org: PAMUS1		0.00	0.00	(382.00)	0.00	166.00		3,811.95	115.25

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	125.00	0.00	943.00	(943.00)	4,207.11	314.00
Total Expenditures		0.00	0.00	507.00	0.00	777.00	(777.00)	395.16	198.75
Net for Fund: 6GAPNF		0.00	0.00	(382.00)	0.00	166.00		3,811.95	115.25

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6GAPSY - Psychology Gifts
 Org: PAPS01 - Psychology Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Net for Org: PAPS01		0.00	0.00	0.00	0.00	0.00		0.00	185.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Net for Fund: 6GAPSY		0.00	0.00	0.00	0.00	0.00		0.00	185.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GAREG - Alumni Gifts-Registrars Office

Org: PARR01 - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PARR01		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GAREG	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GARTG - Art Gallery Gifts

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,970.00	(2,970.00)	2,070.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,970.00	(2,970.00)	2,070.00	3,900.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,970.00	(2,970.00)	2,070.00	3,900.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,970.00	(2,970.00)	4,070.00	3,900.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	554.83	(554.83)	134.05	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	554.83	(554.83)	134.05	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.09
711100	Supplies-General	0.00	0.00	46.25	0.00	46.25	(46.25)	713.92	0.00
**Subtotal 711 - Supplies		0.00	0.00	46.25	0.00	46.25	(46.25)	713.92	110.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	597.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	597.00	925.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.98
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.98
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	3,201.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.35
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.35
719005	Business Meals-Group or Class Meals	0.00	0.00	150.00	0.00	150.00	(150.00)	44.32	0.00
**Subtotal 719 - Staff Support		0.00	0.00	150.00	0.00	150.00	(150.00)	44.32	0.00
*Subtotal 71 - Support		0.00	0.00	196.25	0.00	751.08	(751.08)	4,690.29	3,107.42
Total Expenditures		0.00	0.00	196.25	0.00	751.08	(751.08)	4,690.29	3,107.42
Net for Org: PAARTG		0.00	0.00	(196.25)	0.00	2,218.92		(620.29)	792.58

Org Lvl 3: PAAXXX - VP Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	2,970.00	(2,970.00)	4,070.00	3,900.00
Total Expenditures	0.00	0.00	196.25	0.00	751.08	(751.08)	4,690.29	3,107.42
Net for Fund: 6GARTG	0.00	0.00	(196.25)	0.00	2,218.92		(620.29)	792.58

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GASGE - Alumni Gifts - Geography
Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	250.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	250.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50.00	(50.00)	250.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	50.00	(50.00)	250.00	0.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	50.00		250.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	50.00	(50.00)	250.00	0.00
	Net for Fund: 6GASGE	0.00	0.00	0.00	0.00	50.00		250.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GASPS - Alumni Gifts - Political Science
Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	0.00		75.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6GASPS		0.00	0.00	0.00	0.00	0.00		75.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6GASSC - Alumni Gifts Social Sci Dept
 Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	0.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	62.50		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	0.00
	Net for Fund: 6GASSC	0.00	0.00	0.00	0.00	62.50		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GASSL - Saul O Sidore Lectureship

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	45.28	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.49
710400	Student or Non-Emp Travel	0.00	0.00	728.36	0.00	2,703.45	(2,703.45)	1,763.44	0.00
**Subtotal 710 - Travel		0.00	0.00	728.36	0.00	2,703.45	(2,703.45)	1,808.72	1,265.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,378.11	(1,378.11)	1,204.50	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,378.11	(1,378.11)	1,204.50	224.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	1,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GASSL - Saul O Sidore Lectureship

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	1,000.00	0.00	6,000.00	(6,000.00)	7,200.00	7,250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.72
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,438.05	(1,438.05)	1,054.65	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,438.05	(1,438.05)	1,054.65	1,229.72
*Subtotal 71 - Support		0.00	0.00	1,728.36	0.00	11,519.61	(11,519.61)	11,267.87	9,969.71
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	1,728.36	0.00	12,519.61	(12,519.61)	11,267.87	9,969.71
Net for Org: PAAAF1		0.00	0.00	(1,728.36)	0.00	(2,519.61)		(1,267.87)	30.29
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
	Total Expenditures	0.00	0.00	1,728.36	0.00	12,519.61	(12,519.61)	11,267.87	9,969.71
	Net for Fund: 6GASSL	0.00	0.00	(1,728.36)	0.00	(2,519.61)		(1,267.87)	30.29

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GASWK - Soc Sci Social Work Gifts
Org: PASW01 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Net for Org: PASW01		0.00	0.00	0.00	0.00	0.00		0.00	15.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
	Net for Fund: 6GASWK	0.00	0.00	0.00	0.00	0.00		0.00	15.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GATEB - Teacher Education Brochure
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,047.00	(3,047.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	3,047.00	(3,047.00)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	257.58	(257.58)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	257.58	(257.58)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	443.75	(443.75)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	4,050.00	(4,050.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	4,493.75	(4,493.75)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	8,273.33	(8,273.33)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	8,273.33	(8,273.33)	0.00	0.00
Net for Org: PAAAF1		0.00	0.00	0.00	0.00	1,726.67		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	8,273.33	(8,273.33)	0.00	0.00
Net for Fund: 6GATEB		0.00	0.00	0.00	0.00	1,726.67		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GATIG - TIGER Theatre Program Gifts

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	4,075.00	(4,075.00)	800.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	4,075.00	(4,075.00)	800.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	4,075.00	(4,075.00)	800.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	4,075.00	(4,075.00)	800.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
Net for Org: PAMEDP		0.00	0.00	0.00	0.00	(425.00)		800.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	4,075.00	(4,075.00)	800.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
Net for Fund: 6GATIG		0.00	0.00	0.00	0.00	(425.00)		800.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GAWTG - PSC Writers' Talent Grant
Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	150.00	0.00	398.00	(398.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	150.00	0.00	398.00	(398.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	150.00	0.00	398.00	(398.00)	0.00	0.00
Total Revenue		0.00	0.00	150.00	0.00	398.00	(398.00)	0.00	0.00
Net for Org: PAENG1		0.00	0.00	150.00	0.00	398.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	150.00	0.00	398.00	(398.00)	0.00	0.00
	Net for Fund: 6GAWTG	0.00	0.00	150.00	0.00	398.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6GCDEP - Drerup Exhibit Project
 Org: PAARAC - Art Gallery-Amidon C

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAARAC		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCDEP - Drerup Exhibit Project
Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	445.99	0.00	445.99	(445.99)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	445.99	0.00	445.99	(445.99)	0.00	0.00
711100	Supplies-General	0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,796.99	0.00	1,796.99	(1,796.99)	0.00	0.00
Total Expenditures		0.00	0.00	1,796.99	0.00	1,796.99	(1,796.99)	0.00	0.00
Net for Org: PAARTG		0.00	0.00	(1,796.99)	0.00	15,703.01		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,796.99	0.00	1,796.99	(1,796.99)	0.00	0.00
Net for Fund: 6GCDEP		0.00	0.00	(1,796.99)	0.00	15,703.01		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE22 - P E Arold Memorial Fund

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.48
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,281.64	(2,281.64)	2,700.10	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	2,281.64	(2,281.64)	2,700.10	2,660.48
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	2,281.64	(2,281.64)	2,700.10	2,660.48
Total Revenue		0.00	0.00	0.00	0.00	2,281.64	(2,281.64)	2,700.10	2,660.48

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	3,000.00	2,600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	3,000.00	2,600.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	3,000.00	2,600.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	1,281.64		(299.90)	60.48

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,281.64	(2,281.64)	2,700.10	2,660.48
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	3,000.00	2,600.00
Net for Fund: 6GCE22		0.00	0.00	0.00	0.00	1,281.64		(299.90)	60.48

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE24 - Irwin Willard Jones Scholarship
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.11
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,408.64	(3,408.64)	4,063.25	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	3,408.64	(3,408.64)	4,063.25	4,023.11
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	3,408.64	(3,408.64)	4,063.25	4,023.11
Total Revenue		0.00	0.00	0.00	0.00	3,408.64	(3,408.64)	4,063.25	4,023.11

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	2,400.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	4,800.00	4,800.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	4,800.00	4,800.00
Total Expenditures		0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	4,800.00	4,800.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	208.64		(736.75)	(776.89)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,408.64	(3,408.64)	4,063.25	4,023.11
Total Expenditures		0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	4,800.00	4,800.00
Net for Fund: 6GCE24		0.00	0.00	0.00	0.00	208.64		(736.75)	(776.89)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE25 - Barbara Boyce Oakes Schol

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.37
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,206.42	(4,206.42)	5,008.82	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	4,206.42	(4,206.42)	5,008.82	4,956.37
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	4,206.42	(4,206.42)	5,008.82	4,956.37
Total Revenue		0.00	0.00	0.00	0.00	4,206.42	(4,206.42)	5,008.82	4,956.37

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	2,500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
Net for Org: PAENG1		0.00	0.00	0.00	0.00	(793.58)		8.82	(43.63)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	4,206.42	(4,206.42)	5,008.82	4,956.37
Total Expenditures		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
Net for Fund: 6GCE25		0.00	0.00	0.00	0.00	(793.58)		8.82	(43.63)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE26 - Citizens Bank Endowed Schol

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.67
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,623.49	(1,623.49)	1,935.28	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,623.49	(1,623.49)	1,935.28	1,917.67
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,623.49	(1,623.49)	1,935.28	1,917.67
Total Revenue		0.00	0.00	0.00	0.00	1,623.49	(1,623.49)	1,935.28	1,917.67

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	(1,500.00)	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	1,800.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	1,800.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	1,800.00
Net for Org: PABUS1		0.00	0.00	0.00	0.00	623.49		(64.72)	117.67

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,623.49	(1,623.49)	1,935.28	1,917.67
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	1,800.00
Net for Fund: 6GCE26		0.00	0.00	0.00	0.00	623.49		(64.72)	117.67

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE27 - Beatrice Hodgdon Award (Class

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.50
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,358.54	(1,358.54)	1,781.91	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,358.54	(1,358.54)	1,781.91	1,355.50
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,358.54	(1,358.54)	1,781.91	1,355.50
Total Revenue		0.00	0.00	0.00	0.00	1,358.54	(1,358.54)	1,781.91	1,355.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	700.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	1,400.00	1,400.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	1,400.00	1,400.00
Total Expenditures		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	1,400.00	1,400.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	(41.46)		381.91	(44.50)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,358.54	(1,358.54)	1,781.91	1,355.50
Total Expenditures		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	1,400.00	1,400.00
Net for Fund: 6GCE27		0.00	0.00	0.00	0.00	(41.46)		381.91	(44.50)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE28 - Donna Ford Memorial Fund

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.79
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	289.38	(289.38)	344.95	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	289.38	(289.38)	344.95	341.79
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	289.38	(289.38)	344.95	341.79
Total Revenue		0.00	0.00	0.00	0.00	289.38	(289.38)	344.95	341.79

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	300.00	(300.00)	150.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
Total Expenditures		0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	(10.62)		44.95	41.79

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	289.38	(289.38)	344.95	341.79
Total Expenditures		0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
Net for Fund: 6GCE28		0.00	0.00	0.00	0.00	(10.62)		44.95	41.79

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE29 - Myrtle L Grover Schol Fund

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275.19
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,470.16	(4,470.16)	5,328.62	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	4,470.16	(4,470.16)	5,328.62	5,275.19
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	4,470.16	(4,470.16)	5,328.62	5,275.19
Total Revenue		0.00	0.00	0.00	0.00	4,470.16	(4,470.16)	5,328.62	5,275.19

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	2,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	5,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	5,000.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	4,000.00	5,000.00
Net for Org: PABUS1		0.00	0.00	0.00	0.00	(4,529.84)		1,328.62	275.19

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	4,470.16	(4,470.16)	5,328.62	5,275.19
Total Expenditures		0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	4,000.00	5,000.00
Net for Fund: 6GCE29		0.00	0.00	0.00	0.00	(4,529.84)		1,328.62	275.19

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE30 - Gary David Johnson Scholarship

Org: PACRSV - Academic & Career Advising Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,196.78	(1,196.78)	1,426.61	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,196.78	(1,196.78)	1,426.61	1,412.52
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,196.78	(1,196.78)	1,426.61	1,412.52
Total Revenue		0.00	0.00	0.00	0.00	1,196.78	(1,196.78)	1,426.61	1,412.52

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	750.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
Net for Org: PACRSV		0.00	0.00	0.00	0.00	(3.22)		(73.39)	(87.48)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,196.78	(1,196.78)	1,426.61	1,412.52
Total Expenditures		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
Net for Fund: 6GCE30		0.00	0.00	0.00	0.00	(3.22)		(73.39)	(87.48)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE31 - Harry Prebble Swett Fund

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.11
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,698.86	(1,698.86)	2,025.12	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,698.86	(1,698.86)	2,025.12	2,005.11
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,698.86	(1,698.86)	2,025.12	2,005.11
Total Revenue		0.00	0.00	0.00	0.00	1,698.86	(1,698.86)	2,025.12	2,005.11

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.85
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.85
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.85
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	1,762.01	(1,762.01)	2,012.01	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	1,762.01	(1,762.01)	2,012.01	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	1,762.01	(1,762.01)	2,012.01	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,762.01	(1,762.01)	2,012.01	1,957.85
Net for Org: PALIB1		0.00	0.00	0.00	0.00	(63.15)		13.11	47.26

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,698.86	(1,698.86)	2,025.12	2,005.11
Total Expenditures		0.00	0.00	0.00	0.00	1,762.01	(1,762.01)	2,012.01	1,957.85
Net for Fund: 6GCE31		0.00	0.00	0.00	0.00	(63.15)		13.11	47.26

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.50
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	648.58	(648.58)	773.14	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	648.58	(648.58)	773.14	765.50
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	648.58	(648.58)	773.14	765.50
Total Revenue		0.00	0.00	0.00	0.00	648.58	(648.58)	773.14	765.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	800.00	(800.00)	400.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	800.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	800.00
Total Expenditures		0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	800.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	(151.42)		(26.86)	(34.50)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	648.58	(648.58)	773.14	765.50
Total Expenditures		0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	800.00
Net for Fund: 6GCE33		0.00	0.00	0.00	0.00	(151.42)		(26.86)	(34.50)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE34 - Scott Descoteaux Memorial Scho

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.67
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,228.12	(1,228.12)	1,463.97	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,228.12	(1,228.12)	1,463.97	1,449.67
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,228.12	(1,228.12)	1,463.97	1,449.67
Total Revenue		0.00	0.00	0.00	0.00	1,228.12	(1,228.12)	1,463.97	1,449.67

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	900.00	(900.00)	875.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	900.00	(900.00)	1,750.00	1,500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	900.00	(900.00)	1,750.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	900.00	(900.00)	1,750.00	1,500.00
Net for Org: PABUS1		0.00	0.00	0.00	0.00	328.12		(286.03)	(50.33)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,228.12	(1,228.12)	1,463.97	1,449.67
Total Expenditures		0.00	0.00	0.00	0.00	900.00	(900.00)	1,750.00	1,500.00
Net for Fund: 6GCE34		0.00	0.00	0.00	0.00	328.12		(286.03)	(50.33)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE35 - Art Dept. Endowment Fund

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.96
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	353.50	(353.50)	407.51	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	353.50	(353.50)	407.51	387.96
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	353.50	(353.50)	407.51	387.96
Total Revenue		0.00	0.00	0.00	0.00	353.50	(353.50)	407.51	387.96

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	500.00	(500.00)	250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Net for Org: PAART1		0.00	0.00	0.00	0.00	(146.50)		(92.49)	(112.04)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	353.50	(353.50)	407.51	387.96
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Net for Fund: 6GCE35		0.00	0.00	0.00	0.00	(146.50)		(92.49)	(112.04)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE36 - Blanche Colby Stacy

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.05
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,300.98	(3,300.98)	3,934.92	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	3,300.98	(3,300.98)	3,934.92	3,896.05
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	3,300.98	(3,300.98)	3,934.92	3,896.05
Total Revenue		0.00	0.00	0.00	0.00	3,300.98	(3,300.98)	3,934.92	3,896.05

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	1,800.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,600.00	3,600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,600.00	3,600.00
Total Expenditures		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,600.00	3,600.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	300.98		334.92	296.05

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,300.98	(3,300.98)	3,934.92	3,896.05
Total Expenditures		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,600.00	3,600.00
Net for Fund: 6GCE36		0.00	0.00	0.00	0.00	300.98		334.92	296.05

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE38 - Robert L Boyd Memorial Fund
Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.98
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	91.31	(91.31)	106.02	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	91.31	(91.31)	106.02	104.98
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	91.31	(91.31)	106.02	104.98
Total Revenue		0.00	0.00	0.00	0.00	91.31	(91.31)	106.02	104.98

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.24
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.24
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.24
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	194.88	(194.88)	102.45	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	194.88	(194.88)	102.45	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	194.88	(194.88)	102.45	0.00
Total Expenditures		0.00	0.00	0.00	0.00	194.88	(194.88)	102.45	331.24
Net for Org: PALIB1		0.00	0.00	0.00	0.00	(103.57)		3.57	(226.26)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	91.31	(91.31)	106.02	104.98
Total Expenditures		0.00	0.00	0.00	0.00	194.88	(194.88)	102.45	331.24
Net for Fund: 6GCE38		0.00	0.00	0.00	0.00	(103.57)		3.57	(226.26)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE42 - John F. Ozog Memorial Fund

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.07
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,574.34	(1,574.34)	1,877.14	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,574.34	(1,574.34)	1,877.14	1,857.07
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,574.34	(1,574.34)	1,877.14	1,857.07
Total Revenue		0.00	0.00	0.00	0.00	1,574.34	(1,574.34)	1,877.14	1,857.07

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	(425.66)		(122.86)	(142.93)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,574.34	(1,574.34)	1,877.14	1,857.07
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Net for Fund: 6GCE42		0.00	0.00	0.00	0.00	(425.66)		(122.86)	(142.93)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE43 - PSC Mathematics Department Fun

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.23
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	183.92	(183.92)	213.20	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	183.92	(183.92)	213.20	180.23
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	183.92	(183.92)	213.20	180.23
Total Revenue		0.00	0.00	0.00	0.00	183.92	(183.92)	213.20	180.23
Net for Org: PAMA01		0.00	0.00	0.00	0.00	183.92		213.20	180.23
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	183.92	(183.92)	213.20	180.23
Net for Fund: 6GCE43		0.00	0.00	0.00	0.00	183.92		213.20	180.23

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE45 - Dorothy Whiting Scholarship
Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.80
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	471.76	(471.76)	562.36	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	471.76	(471.76)	562.36	556.80
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	471.76	(471.76)	562.36	556.80
Total Revenue		0.00	0.00	0.00	0.00	471.76	(471.76)	562.36	556.80

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	500.00	(500.00)	300.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	(28.24)		(37.64)	(43.20)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	471.76	(471.76)	562.36	556.80
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
Net for Fund: 6GCE45		0.00	0.00	0.00	0.00	(28.24)		(37.64)	(43.20)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE46 - Hartman/Kelly Endowment Schol

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.41
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	334.61	(334.61)	384.21	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	334.61	(334.61)	384.21	380.41
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	334.61	(334.61)	384.21	380.41
Total Revenue		0.00	0.00	0.00	0.00	334.61	(334.61)	384.21	380.41

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	400.00	(400.00)	250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	400.00	(400.00)	500.00	400.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	400.00	(400.00)	500.00	400.00
Total Expenditures		0.00	0.00	0.00	0.00	400.00	(400.00)	500.00	400.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	(65.39)		(115.79)	(19.59)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	334.61	(334.61)	384.21	380.41
Total Expenditures		0.00	0.00	0.00	0.00	400.00	(400.00)	500.00	400.00
Net for Fund: 6GCE46		0.00	0.00	0.00	0.00	(65.39)		(115.79)	(19.59)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE48 - Madie Barrett Scholarship

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.40
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	820.07	(820.07)	888.28	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	820.07	(820.07)	888.28	831.40
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	820.07	(820.07)	888.28	831.40
Total Revenue		0.00	0.00	0.00	0.00	1,020.07	(1,020.07)	888.28	831.40

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	650.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,300.00	1,200.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,300.00	1,200.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,300.00	1,200.00
Net for Org: PAFRLG		0.00	0.00	0.00	0.00	20.07		(411.72)	(368.60)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,020.07	(1,020.07)	888.28	831.40
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,300.00	1,200.00
Net for Fund: 6GCE48		0.00	0.00	0.00	0.00	20.07		(411.72)	(368.60)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE49 - Marie Connelly Endowment Schol
Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.24
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	628.63	(628.63)	731.50	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	628.63	(628.63)	731.50	716.24
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	628.63	(628.63)	731.50	716.24
Total Revenue		0.00	0.00	0.00	0.00	628.63	(628.63)	731.50	716.24

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	800.00	(800.00)	400.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	750.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	750.00
Total Expenditures		0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	750.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	(171.37)		(68.50)	(33.76)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	628.63	(628.63)	731.50	716.24
Total Expenditures		0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	750.00
Net for Fund: 6GCE49		0.00	0.00	0.00	0.00	(171.37)		(68.50)	(33.76)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE50 - M."Rock" Kenyon Alumni
Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.13
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	866.87	(866.87)	1,033.34	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	866.87	(866.87)	1,033.34	1,023.13
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	866.87	(866.87)	1,033.34	1,023.13
Total Revenue		0.00	0.00	0.00	0.00	866.87	(866.87)	1,033.34	1,023.13

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Net for Org: PAUS01		0.00	0.00	0.00	0.00	(133.13)		33.34	23.13

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	866.87	(866.87)	1,033.34	1,023.13
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Net for Fund: 6GCE50		0.00	0.00	0.00	0.00	(133.13)		33.34	23.13

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE51 - Roi White Memorial Schol

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.09
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	476.24	(476.24)	567.70	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	476.24	(476.24)	567.70	562.09
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	476.24	(476.24)	567.70	562.09
Total Revenue		0.00	0.00	0.00	0.00	476.24	(476.24)	567.70	562.09

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Net for Org: PAMUS1		0.00	0.00	0.00	0.00	(23.76)		67.70	62.09

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	476.24	(476.24)	567.70	562.09
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Net for Fund: 6GCE51		0.00	0.00	0.00	0.00	(23.76)		67.70	62.09

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE52 - Jessie Barnes Metcalf School
Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.32
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,050.88	(1,050.88)	1,252.69	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,050.88	(1,050.88)	1,252.69	1,240.32
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,050.88	(1,050.88)	1,252.69	1,240.32
Total Revenue		0.00	0.00	0.00	0.00	1,050.88	(1,050.88)	1,252.69	1,240.32

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	(400.00)	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	200.00	1,200.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	200.00	1,200.00
Total Expenditures		0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	200.00	1,200.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	(549.12)		1,052.69	40.32

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,050.88	(1,050.88)	1,252.69	1,240.32
Total Expenditures		0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	200.00	1,200.00
Net for Fund: 6GCE52		0.00	0.00	0.00	0.00	(549.12)		1,052.69	40.32

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE53 - James J Hogan Mem Fund

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.70
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,383.33	(1,383.33)	1,648.99	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,383.33	(1,383.33)	1,648.99	1,632.70
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,383.33	(1,383.33)	1,648.99	1,632.70
Total Revenue		0.00	0.00	0.00	0.00	1,383.33	(1,383.33)	1,648.99	1,632.70

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	183.33		148.99	132.70

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,383.33	(1,383.33)	1,648.99	1,632.70
Total Expenditures		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
Net for Fund: 6GCE53		0.00	0.00	0.00	0.00	183.33		148.99	132.70

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE55 - Isabelle Murray Scholarship

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.08
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	349.99	(349.99)	417.20	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	349.99	(349.99)	417.20	413.08
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	349.99	(349.99)	417.20	413.08
Total Revenue		0.00	0.00	0.00	0.00	349.99	(349.99)	417.20	413.08

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
Net for Org: PANS01		0.00	0.00	0.00	0.00	349.99		417.20	(84.92)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	349.99	(349.99)	417.20	413.08
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
Net for Fund: 6GCE55		0.00	0.00	0.00	0.00	349.99		417.20	(84.92)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE56 - Geneva M Smith Scholarship

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,203.48
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,255.99	(5,255.99)	6,265.38	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	5,255.99	(5,255.99)	6,265.38	6,203.48
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	5,255.99	(5,255.99)	6,265.38	6,203.48
Total Revenue		0.00	0.00	0.00	0.00	5,255.99	(5,255.99)	6,265.38	6,203.48

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)	2,354.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	4,600.00	(4,600.00)	6,554.00	4,850.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	4,600.00	(4,600.00)	6,554.00	4,850.00
Total Expenditures		0.00	0.00	0.00	0.00	4,600.00	(4,600.00)	6,554.00	4,850.00
Net for Org: PANS01		0.00	0.00	0.00	0.00	655.99		(288.62)	1,353.48

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,255.99	(5,255.99)	6,265.38	6,203.48
Total Expenditures		0.00	0.00	0.00	0.00	4,600.00	(4,600.00)	6,554.00	4,850.00
Net for Fund: 6GCE56		0.00	0.00	0.00	0.00	655.99		(288.62)	1,353.48

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE58 - Hazel Balch Moore '26 Scholars

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832.71
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,682.57	(2,682.57)	3,203.45	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	2,682.57	(2,682.57)	3,203.45	3,832.71
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	2,682.57	(2,682.57)	3,203.45	3,832.71
Total Revenue		0.00	0.00	0.00	0.00	2,682.57	(2,682.57)	3,203.45	3,832.71

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	1,400.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	2,800.00	1,800.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	2,800.00	1,800.00
Total Expenditures		0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	2,800.00	1,800.00
Net for Org: PABUS1		0.00	0.00	0.00	0.00	(117.43)		403.45	2,032.71

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,682.57	(2,682.57)	3,203.45	3,832.71
Total Expenditures		0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	2,800.00	1,800.00
Net for Fund: 6GCE58		0.00	0.00	0.00	0.00	(117.43)		403.45	2,032.71

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar
Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.39
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	487.51	(487.51)	581.13	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	487.51	(487.51)	581.13	575.39
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	487.51	(487.51)	581.13	575.39
Total Revenue		0.00	0.00	0.00	0.00	487.51	(487.51)	581.13	575.39

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	500.00	(500.00)	300.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	(12.49)		(18.87)	(24.61)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	487.51	(487.51)	581.13	575.39
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
Net for Fund: 6GCE60		0.00	0.00	0.00	0.00	(12.49)		(18.87)	(24.61)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE61 - Clarice Clark Parker Award

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.15
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	85.70	(85.70)	102.16	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	85.70	(85.70)	102.16	101.15
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	85.70	(85.70)	102.16	101.15
Total Revenue		0.00	0.00	0.00	0.00	85.70	(85.70)	102.16	101.15

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	56.90	(56.90)	198.18	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	56.90	(56.90)	198.18	51.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	56.90	(56.90)	198.18	51.00
Total Expenditures		0.00	0.00	0.00	0.00	56.90	(56.90)	198.18	51.00
Net for Org: PAENG1		0.00	0.00	0.00	0.00	28.80		(96.02)	50.15

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	85.70	(85.70)	102.16	101.15
Total Expenditures		0.00	0.00	0.00	0.00	56.90	(56.90)	198.18	51.00
Net for Fund: 6GCE61		0.00	0.00	0.00	0.00	28.80		(96.02)	50.15

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE66 - John Defortis Scholarship Fund
Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.14
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	601.67	(601.67)	717.22	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	601.67	(601.67)	717.22	710.14
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	601.67	(601.67)	717.22	710.14
Total Revenue		0.00	0.00	0.00	0.00	601.67	(601.67)	717.22	710.14

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	450.00	(450.00)	375.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	450.00	(450.00)	750.00	700.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	450.00	(450.00)	750.00	700.00
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	750.00	700.00
Net for Org: PABUS1		0.00	0.00	0.00	0.00	151.67		(32.78)	10.14

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	601.67	(601.67)	717.22	710.14
Total Expenditures		0.00	0.00	0.00	0.00	450.00	(450.00)	750.00	700.00
Net for Fund: 6GCE66		0.00	0.00	0.00	0.00	151.67		(32.78)	10.14

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE70 - William L Taylor Memorial Fund
Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.40
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	564.09	(564.09)	643.03	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	564.09	(564.09)	643.03	606.40
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	564.09	(564.09)	643.03	606.40
Total Revenue		0.00	0.00	0.00	0.00	564.09	(564.09)	643.03	606.40

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	600.00	(600.00)	300.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
Total Expenditures		0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	(35.91)		43.03	6.40

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	564.09	(564.09)	643.03	606.40
Total Expenditures		0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
Net for Fund: 6GCE70		0.00	0.00	0.00	0.00	(35.91)		43.03	6.40

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE71 - Emma Yeaton Wheeler School
Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.63
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	649.55	(649.55)	1,213.65	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	649.55	(649.55)	1,213.65	1,227.63
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	649.55	(649.55)	1,213.65	1,227.63
Total Revenue		0.00	0.00	0.00	0.00	649.55	(649.55)	1,213.65	1,227.63

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	(350.45)		213.65	227.63

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	649.55	(649.55)	1,213.65	1,227.63
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Net for Fund: 6GCE71		0.00	0.00	0.00	0.00	(350.45)		213.65	227.63

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE73 - John V Miller Mem Sbi-Endowed

Org: PAPSBI - Small Business Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.13
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	318.12	(318.12)	617.17	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	318.12	(318.12)	617.17	565.13
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	318.12	(318.12)	617.17	565.13
Total Revenue		0.00	0.00	0.00	0.00	1,318.12	(1,318.12)	617.17	565.13

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,037.64	(1,037.64)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,037.64	(1,037.64)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,037.64	(1,037.64)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,037.64	(1,037.64)	0.00	0.00
Net for Org: PAPSBI		0.00	0.00	0.00	0.00	280.48		617.17	565.13

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,318.12	(1,318.12)	617.17	565.13
Total Expenditures		0.00	0.00	0.00	0.00	1,037.64	(1,037.64)	0.00	0.00
Net for Fund: 6GCE73		0.00	0.00	0.00	0.00	280.48		617.17	565.13

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE76 - Maureen Shine Bateman Mem Schl

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.15
540000	Private Gifts	0.00	0.00	0.00	0.00	294.00	(294.00)	44.34	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	294.00	(294.00)	44.34	89.15
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	294.00	(294.00)	44.34	89.15
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.89
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	302.01	(302.01)	555.66	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	302.01	(302.01)	555.66	504.89
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	302.01	(302.01)	555.66	504.89
Total Revenue		0.00	0.00	0.00	0.00	596.01	(596.01)	600.00	594.04

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	250.00	(250.00)	300.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	250.00	(250.00)	600.00	600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	250.00	(250.00)	600.00	600.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	600.00	600.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	346.01		0.00	(5.96)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	596.01	(596.01)	600.00	594.04
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	600.00	600.00
Net for Fund: 6GCE76		0.00	0.00	0.00	0.00	346.01		(0.00)	(5.96)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE77 - Regina Thornton Mem Schol

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.47
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	223.52	(223.52)	426.67	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	223.52	(223.52)	426.67	422.47
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	223.52	(223.52)	426.67	422.47
Total Revenue		0.00	0.00	0.00	0.00	223.52	(223.52)	426.67	422.47

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
Net for Org: PABUS1		0.00	0.00	0.00	0.00	(26.48)		(73.33)	(77.53)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	223.52	(223.52)	426.67	422.47
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
Net for Fund: 6GCE77		0.00	0.00	0.00	0.00	(26.48)		(73.33)	(77.53)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE78 - Carol Anne Soucie Mem Schol

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
540000	Private Gifts	0.00	0.00	0.00	0.00	420.00	(420.00)	320.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	420.00	(420.00)	320.00	250.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	420.00	(420.00)	320.00	250.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.23
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	186.52	(186.52)	344.99	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	186.52	(186.52)	344.99	335.23
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	186.52	(186.52)	344.99	335.23
Total Revenue		0.00	0.00	0.00	0.00	606.52	(606.52)	664.99	585.23

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	600.00	(600.00)	300.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
Total Expenditures		0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
Net for Org: PAENG1		0.00	0.00	0.00	0.00	6.52		64.99	(14.77)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	606.52	(606.52)	664.99	585.23
Total Expenditures		0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
Net for Fund: 6GCE78		0.00	0.00	0.00	0.00	6.52		64.99	(14.77)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE79 - Karl Dreup Art Scholarship
Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.41
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,184.88	(1,184.88)	2,494.09	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,184.88	(1,184.88)	2,494.09	1,637.41
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,184.88	(1,184.88)	2,494.09	1,637.41
Total Revenue		0.00	0.00	0.00	0.00	1,184.88	(1,184.88)	2,494.09	1,637.41

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,050.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,050.00
Total Expenditures		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,050.00
Net for Org: PAART1		0.00	0.00	0.00	0.00	(15.12)		1,294.09	587.41

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,184.88	(1,184.88)	2,494.09	1,637.41
Total Expenditures		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,050.00
Net for Fund: 6GCE79		0.00	0.00	0.00	0.00	(15.12)		1,294.09	587.41

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE80 - Norton R Bagley Scholarship

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606.71
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,221.90	(1,221.90)	2,343.52	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,221.90	(1,221.90)	2,343.52	3,606.71
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,221.90	(1,221.90)	2,343.52	3,606.71
Total Revenue		0.00	0.00	0.00	0.00	1,221.90	(1,221.90)	2,343.52	3,606.71

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	750.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	750.00
Total Expenditures		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	750.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	(278.10)		1,343.52	2,856.71

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,221.90	(1,221.90)	2,343.52	3,606.71
Total Expenditures		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	750.00
Net for Fund: 6GCE80		0.00	0.00	0.00	0.00	(278.10)		1,343.52	2,856.71

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE81 - H B Barton Endowed Schol
Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.02
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	99.86	(99.86)	153.98	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	99.86	(99.86)	153.98	82.02
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	99.86	(99.86)	153.98	82.02
Total Revenue		0.00	0.00	0.00	0.00	99.86	(99.86)	153.98	82.02
Net for Org: PAMA01		0.00	0.00	0.00	0.00	99.86		153.98	82.02
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	99.86	(99.86)	153.98	82.02
Net for Fund: 6GCE81		0.00	0.00	0.00	0.00	99.86		153.98	82.02

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCE82 - Catherine & Kirk Middlekauff
Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	310.22	(310.22)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	310.22	(310.22)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	310.22	(310.22)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	310.22	(310.22)	0.00	0.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	310.22		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	310.22	(310.22)	0.00	0.00
Net for Fund: 6GCE82		0.00	0.00	0.00	0.00	310.22		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE83 - Sally Boland Memorial Schol

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	154.41	(154.41)	343.03	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	154.41	(154.41)	343.03	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	154.41	(154.41)	343.03	0.00
Total Revenue		0.00	0.00	0.00	0.00	154.41	(154.41)	343.03	0.00
Net for Org: PAENG1		0.00	0.00	0.00	0.00	154.41		343.03	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	154.41	(154.41)	343.03	0.00
Net for Fund: 6GCE83		0.00	0.00	0.00	0.00	154.41		343.03	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE84 - Barbara Dearborn Math Scholars

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.76
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,349.98	(1,349.98)	1,555.03	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,349.98	(1,349.98)	1,555.03	1,475.76
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,349.98	(1,349.98)	1,555.03	1,475.76
Total Revenue		0.00	0.00	0.00	0.00	1,649.98	(1,649.98)	1,555.03	1,475.76

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
Net for Org: PAMA01		0.00	0.00	0.00	0.00	(350.02)		(444.97)	(24.24)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,649.98	(1,649.98)	1,555.03	1,475.76
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
Net for Fund: 6GCE84		0.00	0.00	0.00	0.00	(350.02)		(444.97)	(24.24)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE93 - John K Walsh

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	303.44	(303.44)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	303.44	(303.44)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	303.44	(303.44)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	303.44	(303.44)	250.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Net for Org: PASS01		0.00	0.00	0.00	0.00	53.44		250.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	303.44	(303.44)	250.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Net for Fund: 6GCE93		0.00	0.00	0.00	0.00	53.44		250.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	567.32	(567.32)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	567.32	(567.32)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	567.32	(567.32)	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	567.32	(567.32)	500.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	67.32		500.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	567.32	(567.32)	500.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Fund: 6GCE95		0.00	0.00	0.00	0.00	67.32		500.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6GCHBB - H B Barton Mem-Non-Endowed
Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Net for Org: PAMA01		0.00	0.00	0.00	0.00	0.00		(500.00)	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Net for Fund: 6GCHBB		0.00	0.00	0.00	0.00	0.00		(500.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6GSCDV - Career Development Gifts

Org: PACRSV - Academic & Career Advising Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PACRSV		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6GSCDV		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	5,090.00	0.00	0.00	5,090.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	5,090.00	0.00	0.00	5,090.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	5,090.00	0.00	0.00	5,090.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	5,090.00	0.00	0.00	5,090.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	2,750.00	5,874.00	0.00	10,472.00	(7,722.00)	8,915.00	9,902.00
611PXM	[NSE] Supplemental-Other-Misc	628,478.00	(78,339.00)	23,091.90	0.00	159,255.00	(237,594.00)	93,301.00	51,098.00
**Subtotal 611 - Faculty		628,478.00	(75,589.00)	28,965.90	0.00	169,727.00	(245,316.00)	150,546.00	61,000.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
615F10	PAT	158,380.00	169,316.00	20,095.22	0.00	169,316.00	0.00	153,591.90	142,661.69
**Subtotal 615 - Prof, Admin & Technical (PAT)		158,380.00	169,316.00	20,095.22	0.00	169,316.00	0.00	153,591.90	142,661.69
617F10	Operating Staff	55,673.00	55,223.00	2,577.15	0.00	55,223.50	(0.50)	53,351.88	26,735.00
**Subtotal 617 - Operating Staff		55,673.00	55,223.00	2,577.15	0.00	55,223.50	(0.50)	53,351.88	26,735.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	12,184.67
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	350.00	3,650.00	3,400.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	539.55	0.00	6,474.57	(6,474.57)	3,909.82	555.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	162.50	0.00	591.50	(591.50)	590.63	1,402.89
**Subtotal 61C - Casual		4,000.00	4,000.00	702.05	0.00	7,516.07	(3,516.07)	7,900.45	14,142.71
61SNSH	Student Labor	3,127.00	3,127.00	0.00	0.00	829.50	2,297.50	3,152.78	1,245.25
61SNWS	College Work Study	375.00	375.00	0.00	0.00	431.10	(56.10)	367.58	229.27
**Subtotal 61S - Student		3,502.00	3,502.00	0.00	0.00	1,260.60	2,241.40	3,520.36	1,474.52
*Subtotal 61 - Salaries and Wages		850,033.00	156,452.00	52,340.32	0.00	403,043.17	(246,591.17)	368,910.59	250,013.92
65CA10	Compensated Absences	0.00	0.00	(5,735.00)	0.00	(5,735.00)	5,735.00	(53,065.00)	0.00
**Subtotal 65C - Compensated Absences		0.00	0.00	(5,735.00)	0.00	(5,735.00)	5,735.00	(53,065.00)	0.00
65YF10	Full Fringe Benefit Distr Expe	79,200.00	83,079.61	8,388.79	0.00	83,079.58	0.03	89,346.04	57,594.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,888.43	2,492.12	0.00	14,888.43	0.00	9,249.82	6,311.90

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	51.00	0.00	2,126.68	(2,126.68)	21,570.73	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	51.00	0.00	2,126.68	(2,126.68)	21,570.73	22,190.96
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716000	Maintenance & Repairs-General	710.00	2,495.00	0.00	0.00	1,815.00	680.00	30.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		710.00	2,495.00	0.00	0.00	2,115.00	380.00	30.00	30.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	5,668.75	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00
717200	Other Professional Services-General	1,200.00	1,200.00	1,250.00	0.00	4,232.51	(3,032.51)	3,305.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	900.00	0.00	9,050.00	(9,050.00)	9,475.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	750.00	0.00	750.00	(750.00)	4,400.79	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
**Subtotal 717 - Professional Services		5,200.00	5,200.00	2,900.00	0.00	14,032.51	(8,832.51)	23,599.54	2,445.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222.24
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.40	0.00	2,607.27	(2,607.27)	2,759.35	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	321.10	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	60.00	0.00	1,196.38	(1,196.38)	265.61	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	484.03	0.00	1,506.14	(1,506.14)	901.35	0.00
**Subtotal 718 - Telecommunications		2,500.00	2,500.00	756.43	0.00	5,309.79	(2,809.79)	4,247.41	3,222.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,740.34
719000	Business Meals-Meetings-Non Travel	5,300.00	5,300.00	1,996.94	0.00	21,681.84	(16,381.84)	16,137.18	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
719100	Membership Dues & Fees	1,550.00	1,550.00	0.00	0.00	380.00	1,170.00	550.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	100.00	(100.00)	275.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	260.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.91
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
**Subtotal 719 - Staff Support		6,850.00	6,850.00	1,996.94	0.00	23,851.84	(17,001.84)	20,972.18	20,773.25
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.69
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	68.15	(68.15)	3,922.00	0.00
71C110	Advertsing-Print	0.00	18,000.00	568.20	0.00	4,570.68	13,429.32	2,068.88	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	8,484.16	(8,484.16)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		5,000.00	18,000.00	568.20	0.00	13,122.99	4,877.01	5,990.88	1,182.69
*Subtotal 71 - Support		74,629.00	116,873.50	13,967.31	(1,695.56)	115,659.93	2,909.13	139,094.65	92,220.68
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.00
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	4,881.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	4,881.00	2,837.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	4,881.00	2,837.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	3,823.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	3,823.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	3,823.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(6,750.00)	0.00	(6,750.00)	6,750.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	(6,750.00)	0.00	(6,750.00)	6,750.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	(6,750.00)	0.00	(6,750.00)	6,750.00	0.00	0.00
790030	Budgeted Add to Reserve	21,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		21,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		21,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	112.50	112.50	0.00	112.50	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,740.00	0.00	0.00	1,740.00	0.00	1,432.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	6,852.50	112.50	0.00	6,852.50	0.00	6,432.00	0.00
*Subtotal 7Z - Transfers Out		0.00	6,852.50	112.50	0.00	6,852.50	0.00	6,432.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
Total Expenditures		1,030,015.00	378,146.04	64,816.04	(1,695.56)	611,038.61	(231,197.01)	568,672.10	415,328.47
Net for Org: PAAAF1		(1,030,015.00)	(373,056.04)	(64,816.04)	1,695.56	(605,948.61)		(568,672.10)	(415,328.47)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAAAF2 - Staff Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	832.00	950.00	0.00	1,550.00	(718.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	832.00	950.00	0.00	1,550.00	(718.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
*Subtotal 61 - Salaries and Wages		0.00	832.00	950.00	0.00	1,550.00	(718.00)	0.00	400.00
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65C - Compensated Absences		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	130.20	79.80	0.00	130.20	0.00	0.00	33.60
**Subtotal 65Y - Fringe Recovery		0.00	130.20	79.80	0.00	130.20	0.00	0.00	33.60
*Subtotal 65 - Fringe Benefits		0.00	130.20	79.80	0.00	130.20	0.00	0.00	33.60
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	477.00	(477.00)	100.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,085.76
710100	Out-of-State Travel	0.00	10,000.00	2,180.92	0.00	22,756.02	(12,756.02)	23,813.70	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,233.70
710200	Foreign Travel	0.00	0.00	850.00	0.00	5,834.45	(5,834.45)	3,930.48	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.00
710300	Conference Registration Fees	0.00	0.00	250.00	0.00	2,207.00	(2,207.00)	1,890.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	695.00	(695.00)	445.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,009.00	20,009.00	0.00	0.00	0.00	20,009.00	0.00	0.00
**Subtotal 710 - Travel		20,009.00	30,009.00	3,280.92	0.00	32,319.47	(2,310.47)	30,179.18	37,300.46
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	98.40	(98.40)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	98.40	(98.40)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.24	(300.24)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	300.24	(300.24)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAAAF2 - Staff Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
*Subtotal 71 - Support		20,009.00	35,009.00	3,280.92	0.00	32,868.11	2,140.89	30,179.18	37,750.46
Total Expenditures		20,009.00	35,971.20	4,310.72	0.00	34,548.31	1,422.89	30,179.18	38,184.06
Net for Org: PAAAF2		(20,009.00)	(35,971.20)	(4,310.72)	0.00	(34,548.31)		(30,179.18)	(38,184.06)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAAAF5 - Accreditation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	21,206.00	996.06	0.00	21,206.00	0.00	10,012.00	8,212.00
**Subtotal 611 - Faculty		0.00	21,206.00	996.06	0.00	21,206.00	0.00	10,012.00	8,212.00
615F10	PAT	29,000.00	30,957.00	3,094.00	0.00	30,956.95	0.05	10,595.35	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		29,000.00	30,957.00	3,094.00	0.00	30,956.95	0.05	10,595.35	0.00
61CPEU	[NSE] Supplemental	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	800.00	0.00	0.00	800.00	0.00	0.00	600.00
61CPHU	[NSE] Supplemental	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		35,785.00	800.00	0.00	0.00	800.00	0.00	0.00	350.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		64,785.00	52,963.00	4,090.06	0.00	52,962.95	0.05	20,607.35	8,562.00
65YF10	Full Fringe Benefit Distr Expe	10,730.00	11,454.07	1,144.78	0.00	11,454.08	(0.01)	3,708.42	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,848.50	83.67	0.00	1,848.49	0.01	841.02	719.14
**Subtotal 65Y - Fringe Recovery		10,730.00	13,302.57	1,228.45	0.00	13,302.57	0.00	4,549.44	719.14
*Subtotal 65 - Fringe Benefits		10,730.00	13,302.57	1,228.45	0.00	13,302.57	0.00	4,549.44	719.14
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78
710000	In-State Travel	0.00	0.00	0.00	0.00	279.00	(279.00)	140.81	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,796.91
710100	Out-of-State Travel	0.00	0.00	1,278.44	0.00	9,014.64	(9,014.64)	13,109.49	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.52
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00
710300	Conference Registration Fees	0.00	0.00	490.00	0.00	4,780.00	(4,780.00)	7,112.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.43
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,686.92	(1,686.92)	1,038.18	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	13,565.00	0.00	0.00
**Subtotal 710 - Travel		13,565.00	13,565.00	1,768.44	0.00	15,760.56	(2,195.56)	21,400.98	9,551.64
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,102.70	(1,102.70)	750.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.65
711100	Supplies-General	55,800.00	26,800.00	24.00	0.00	4,953.53	21,846.47	1,992.81	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	1,132.68	(1,132.68)	18.38	0.00
**Subtotal 711 - Supplies		55,800.00	26,800.00	24.00	0.00	7,188.91	19,611.09	2,761.19	1,260.65

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAAAF5 - Accreditation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.67
713000	Printing & Copying-General	0.00	0.00	392.83	0.00	2,346.17	(2,346.17)	1,218.49	0.00
713005	Printing & Copying-Campus	0.00	0.00	67.72	0.00	1,065.20	(1,065.20)	768.72	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	460.55	0.00	3,411.37	(3,411.37)	1,987.21	1,133.67
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30
714000	Postage-General	100.00	100.00	0.00	0.00	33.90	66.10	22.66	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	229.15	(229.15)	5.20	0.00
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	51.30	0.00
**Subtotal 714 - Postage		100.00	100.00	0.00	0.00	263.05	(163.05)	79.16	10.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	220.71	(220.71)	239.90	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	6,269.90	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	220.71	(220.71)	6,509.80	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	125.00	(125.00)	500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	125.00	(125.00)	500.00	1,050.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	0.00	756.00	(756.00)	495.88	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	2.48	(2.48)	5.55	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	63.00	0.00	758.48	(758.48)	501.43	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	279.90	0.00	5,040.93	(5,040.93)	3,873.90	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610.00
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	0.00	120.00	2,330.00	7,895.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	9,420.00	(9,420.00)	50.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
**Subtotal 719 - Staff Support		2,450.00	2,450.00	279.90	0.00	14,580.93	(12,130.93)	11,939.90	10,323.31
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		71,915.00	42,915.00	2,595.89	0.00	42,309.01	605.99	45,679.67	23,329.57
Total Expenditures		147,430.00	109,180.57	7,914.40	0.00	108,574.53	606.04	70,836.46	32,610.71
Net for Org: PAAAF5		(147,430.00)	(109,180.57)	(7,914.40)	0.00	(108,574.53)		(70,836.46)	(32,610.71)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,753.60	0.00	0.00	0.00	1,753.60	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,753.60	0.00	0.00	0.00	1,753.60	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,753.60	0.00	0.00	0.00	1,753.60	0.00	0.00
Total Revenue		0.00	1,753.60	0.00	0.00	0.00	1,753.60	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	926.00	(926.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	1,276.00	(1,276.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	195,470.00	277,477.00	27,798.56	0.00	277,477.84	(0.84)	189,201.26	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		195,470.00	277,477.00	27,798.56	0.00	277,477.84	(0.84)	189,201.26	0.00
617F10	Operating Staff	96,643.00	122,177.00	12,363.00	0.00	122,177.03	(0.03)	95,501.78	0.00
617PLG	Operating Staff-Longevity	0.00	1,149.00	111.64	0.00	1,120.71	28.29	960.41	0.00
**Subtotal 617 - Operating Staff		96,643.00	123,326.00	12,474.64	0.00	123,297.74	28.26	96,462.19	0.00
61CPEU	[NSE] Supplemental	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,000.00	24,000.00	3,812.00	0.00	30,493.22	(6,493.22)	22,095.84	0.00
**Subtotal 61C - Casual		34,250.00	34,250.00	3,812.00	0.00	30,493.22	3,756.78	22,095.84	0.00
61SNSH	Student Labor	7,000.00	7,000.00	2,122.75	0.00	5,518.00	1,482.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	1,496.08	1,003.92	0.00	0.00
**Subtotal 61S - Student		9,500.00	9,500.00	2,122.75	0.00	7,014.08	2,485.92	0.00	0.00
61U000	Salary Offset Account	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		434,863.00	444,553.00	46,207.95	0.00	439,558.88	4,994.12	307,759.29	0.00
65YF10	Full Fringe Benefit Distr Expe	108,082.00	147,872.29	14,859.78	0.00	147,872.31	(0.02)	99,646.36	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,762.82	329.59	0.00	2,762.82	0.00	1,936.77	0.00
**Subtotal 65Y - Fringe Recovery		108,082.00	150,635.11	15,189.37	0.00	150,635.13	(0.02)	101,583.13	0.00
*Subtotal 65 - Fringe Benefits		108,082.00	150,635.11	15,189.37	0.00	150,635.13	(0.02)	101,583.13	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	1,000.00	1,000.00	629.96	0.00	4,337.83	(3,337.83)	5,135.72	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	66.74	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	(600.05)	0.00	9,311.01	(7,311.01)	8,124.57	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	573.73	(573.73)	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	3,000.00	(2,500.00)	3,882.79	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	95.00	(95.00)	172.98	0.00
710310	Workshop Registration Fees	0.00	0.00	39.50	0.00	39.50	(39.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	778.34	(778.34)	0.00	0.00
**Subtotal 710 - Travel		3,500.00	3,500.00	69.41	0.00	18,135.41	(14,635.41)	17,382.80	0.00
711000	Purchasing Cards	2,000.00	2,000.00	2,915.48	0.00	3,947.67	(1,947.67)	34,916.72	0.00
711100	Supplies-General	12,000.00	12,000.00	6.96	0.00	2,677.13	9,322.87	7,819.80	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	4,121.00	(4,121.00)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	574.55	(574.55)	710.25	0.00
711162	Supplies-Office Supplies	8,000.00	8,000.00	(1,436.04)	0.00	17,155.24	(9,155.24)	7,508.12	0.00
**Subtotal 711 - Supplies		22,000.00	22,000.00	1,486.40	0.00	28,475.59	(6,475.59)	50,954.89	0.00
713000	Printing & Copying-General	52,000.00	42,000.00	(13,389.41)	0.00	52,054.12	(10,054.12)	41,220.95	0.00
713005	Printing & Copying-Campus	15,000.00	15,000.00	(1,105.96)	0.00	7,915.12	7,084.88	15,401.40	0.00
**Subtotal 713 - Printing and Copying		67,000.00	57,000.00	(14,495.37)	0.00	59,969.24	(2,969.24)	56,622.35	0.00
714000	Postage-General	50,000.00	45,000.00	6,262.30	0.00	37,527.02	7,472.98	35,983.20	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	33.45	(33.45)	0.00	0.00
**Subtotal 714 - Postage		50,000.00	45,000.00	6,262.30	0.00	37,560.47	7,439.53	35,983.20	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	310.50	0.00	5,188.95	811.05	28,431.21	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	2,502.03	(2,502.03)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		6,000.00	6,000.00	310.50	0.00	7,690.98	(1,690.98)	28,431.21	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	675.68	324.32	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	215.00	(215.00)	1,065.63	0.00
**Subtotal 716 - Maintenance and Rentals		1,000.00	1,000.00	0.00	0.00	890.68	109.32	1,065.63	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9,630.94	0.00	25,278.46	(25,278.46)	1,451.90	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
717200	Other Professional Services-General	23,000.00	22,600.00	4,075.00	0.00	22,754.23	(154.23)	21,373.86	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	70.00	0.00	11,660.00	(11,660.00)	270.00	0.00
**Subtotal 717 - Professional Services		23,000.00	22,600.00	13,775.94	0.00	62,692.69	(40,092.69)	23,095.76	0.00
718000	Telecom-General	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	8,000.00	8,000.00	876.33	0.00	10,275.51	(2,275.51)	0.00	0.00
718014	Telecom-Telephone Equipment	2,000.00	2,000.00	0.00	0.00	1,555.11	444.89	0.00	0.00
718016	Telecom-Usage (Tolls)	5,000.00	5,000.00	647.45	0.00	7,014.94	(2,014.94)	0.00	0.00
**Subtotal 718 - Telecommunications		28,000.00	28,000.00	1,523.78	0.00	18,845.56	9,154.44	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,805.65	(2,805.65)	1,211.35	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	258.75	0.00	258.75	(258.75)	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	670.00	(470.00)	60.00	0.00
**Subtotal 719 - Staff Support		200.00	200.00	258.75	0.00	3,734.40	(3,534.40)	1,271.35	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	257.98	0.00
71C100	Advertising (Non-Employment)	90,000.00	91,753.60	3,271.50	0.00	88,110.66	3,642.94	75,124.71	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	1,009.00	(1,009.00)	21.99	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	21,415.56	0.00
**Subtotal 71C - Other Support		90,000.00	91,753.60	3,271.50	0.00	89,119.66	2,633.94	96,820.24	0.00
*Subtotal 71 - Support		290,700.00	277,053.60	12,463.21	0.00	327,114.68	(50,061.08)	311,627.43	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,181.95	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,181.95	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,181.95	0.00
Total Expenditures		833,645.00	872,241.71	73,860.53	0.00	917,308.69	(45,066.98)	724,151.80	0.00
Net for Org: PAADGS		(833,645.00)	(870,488.11)	(73,860.53)	0.00	(917,308.69)		(724,151.80)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	2,915.00	2,915.00	0.00	0.00	1,240.13	1,674.87	859.07	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	253.20	(253.20)	1,050.26	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	234.18	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	419.60	(419.60)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03
**Subtotal 710 - Travel		4,188.00	4,188.00	112.32	0.00	3,222.24	965.76	3,472.84	4,200.95
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	113.07	0.00	4,818.98	(4,818.98)	(75.93)	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,010.50
711100	Supplies-General	56,907.00	75,031.95	3,369.71	0.00	36,520.43	38,511.52	53,224.19	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	178.64	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	159.24	(159.24)	669.38	0.00
711162	Supplies-Office Supplies	0.00	0.00	61.38	0.00	455.30	(455.30)	148.59	0.00
**Subtotal 711 - Supplies		56,907.00	75,031.95	3,544.16	0.00	41,953.95	33,078.00	54,219.87	41,010.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,032.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	240.20	(240.20)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	107.96	0.00	7,790.94	(7,790.94)	7,255.84	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	107.96	0.00	8,031.14	(8,031.14)	7,255.84	7,032.74
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.54
714000	Postage-General	0.00	0.00	144.22	0.00	748.75	(748.75)	901.98	0.00
**Subtotal 714 - Postage		0.00	0.00	144.22	0.00	748.75	(748.75)	901.98	1,426.54
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.73)
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,641.33	(2,641.33)	2,560.42	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,641.33	(2,641.33)	2,560.42	(71.73)
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	633.25	(633.25)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	633.25	(633.25)	0.00	77.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.40
717200	Other Professional Services-General	0.00	0.00	2,988.35	0.00	3,302.58	(3,302.58)	1,155.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	25.00	0.00	1,575.00	(1,575.00)	619.01	0.00
**Subtotal 717 - Professional Services		0.00	0.00	3,013.35	0.00	4,877.58	(4,877.58)	1,774.01	1,207.40
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756.68
718000	Telecom-General	0.00	0.00	0.00	0.00	(8.55)	8.55	(12.54)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	472.50	0.00	5,830.24	(5,830.24)	5,764.50	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAART1 - Art Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	57.60	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	92.91	0.00	1,185.84	(1,185.84)	1,363.45	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	565.41	0.00	7,007.53	(7,007.53)	7,173.01	6,756.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	84.00	0.00	1,239.40	(1,239.40)	1,163.22	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	526.00	(526.00)	230.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	84.00	0.00	1,765.40	(1,765.40)	1,393.22	1,565.93
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	19.93	(19.93)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	19.93	(19.93)	0.00	263.50
*Subtotal 71 - Support		61,095.00	79,219.95	7,571.42	0.00	70,901.10	8,318.85	78,751.19	63,469.51
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	866.49	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	866.49	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	866.49	0.00
Total Expenditures		937,524.00	1,195,710.04	189,042.87	0.00	1,187,213.60	8,496.44	1,122,182.29	984,337.75
Net for Org: PAART1		(937,524.00)	(1,195,585.09)	(189,042.87)	0.00	(1,187,088.65)		(1,122,182.29)	(984,337.75)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,493.94	(2,493.94)	353.96	0.00
**Subtotal 710 - Travel		0.00	0.00	188.02	0.00	6,493.12	(6,493.12)	3,401.02	4,715.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.60
711000	Purchasing Cards	0.00	0.00	7.97	0.00	154.18	(154.18)	940.40	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.28
711100	Supplies-General	23,127.00	31,127.00	4.99	0.00	2,410.98	28,716.02	1,065.06	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	20.33	(20.33)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	406.90	(406.90)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	15.20	(15.20)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	129.05	(129.05)	37.13	0.00
**Subtotal 711 - Supplies		23,127.00	31,127.00	12.96	0.00	3,136.64	27,990.36	2,042.59	7,060.88
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880.08
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7,824.92	(7,824.92)	3,491.58	0.00
713005	Printing & Copying-Campus	0.00	0.00	22.52	0.00	652.48	(652.48)	398.24	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	82.53	(82.53)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	22.52	0.00	8,559.93	(8,559.93)	3,889.82	7,880.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.73
714000	Postage-General	0.00	0.00	376.50	0.00	4,154.06	(4,154.06)	1,895.46	0.00
714010	Postage-Off Campus Mail Services	0.00	500.00	0.00	0.00	732.00	(232.00)	304.69	0.00
**Subtotal 714 - Postage		0.00	500.00	376.50	0.00	4,886.06	(4,386.06)	2,200.15	1,656.73
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.88
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.88
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	7,565.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,780.00	(1,780.00)	7,565.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.18
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	370.00	(370.00)	4,785.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	1,332.48	(1,332.48)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,702.48	(1,702.48)	4,785.00	1,843.18
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.20	0.00	1,300.04	(1,300.04)	1,317.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	19.95	0.00	546.41	(546.41)	730.54	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.80	0.00	545.11	(545.11)	631.62	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	194.95	0.00	2,391.56	(2,391.56)	2,679.16	2,521.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(59.00)	0.00	397.77	(397.77)	250.50	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,073.60	(1,073.60)	141.80	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	50.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	(59.00)	0.00	1,541.37	(1,541.37)	442.30	1,303.05
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00
71C100	Advertising (Non-Employment)	0.00	0.00	306.64	0.00	766.64	(766.64)	504.50	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	306.64	0.00	766.64	(766.64)	504.50	949.00
*Subtotal 71 - Support		23,127.00	31,627.00	1,042.59	0.00	31,257.80	369.20	27,509.54	28,572.10
Total Expenditures		87,155.00	99,875.46	8,028.82	0.00	105,887.22	(6,011.76)	96,370.74	98,682.30
Net for Org: PAARTG		(87,155.00)	(99,375.46)	(8,028.82)	0.00	(105,387.22)		(96,370.74)	(98,482.30)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		6,380.00	6,380.00	1,150.00	0.00	6,117.94	262.06	6,015.79	5,215.74
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,065.46
711000	Purchasing Cards	0.00	0.00	1,787.32	0.00	8,519.94	(8,519.94)	6,823.70	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.28
711100	Supplies-General	43,288.00	45,989.00	314.83	0.00	1,449.63	44,539.37	1,747.90	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	60.99	(60.99)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	926.44	(926.44)	5,835.77	0.00
**Subtotal 711 - Supplies		43,288.00	45,989.00	2,102.15	0.00	10,977.00	35,012.00	14,407.37	11,844.74
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,809.41
713005	Printing & Copying-Campus	0.00	0.00	149.92	0.00	15,174.88	(15,174.88)	14,543.64	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	149.92	0.00	15,174.88	(15,174.88)	14,543.64	12,809.41
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.65
714000	Postage-General	0.00	0.00	92.18	0.00	462.03	(462.03)	385.72	0.00
**Subtotal 714 - Postage		0.00	0.00	92.18	0.00	462.03	(462.03)	385.72	491.65
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.45
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	199.98	(199.98)	1,459.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	199.98	(199.98)	1,459.00	2,544.45
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	112.50	(112.50)	300.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	112.50	(112.50)	300.00	275.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,964.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	976.50	0.00	11,801.66	(11,801.66)	11,596.20	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	175.32	0.00	2,174.43	(2,174.43)	2,360.40	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	1,151.82	0.00	13,976.09	(13,976.09)	13,956.60	12,964.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,089.15	(2,089.15)	1,631.10	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,890.00	(1,890.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.40
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	107.95	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	3,979.15	(3,979.15)	1,739.05	2,874.51
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	281.95	(281.95)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PABUS1 - Business Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	281.95	(281.95)	0.00	0.00
*Subtotal 71 - Support		49,668.00	52,369.00	4,646.07	0.00	51,311.52	1,057.48	52,807.17	49,049.86
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,807.80
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,807.80
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,807.80
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(216,959.00)	(216,959.00)	0.00	0.00	(216,959.00)	0.00	(146,661.00)	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302,134.00)
**Subtotal 760 - F&A, Internal Allocations		(216,959.00)	(216,959.00)	0.00	0.00	(216,959.00)	0.00	(146,661.00)	(302,134.00)
*Subtotal 76 - F&A and Internal Allocations		(216,959.00)	(216,959.00)	0.00	0.00	(216,959.00)	0.00	(146,661.00)	(302,134.00)
Total Expenditures		1,709,339.00	1,906,814.27	382,167.36	0.00	1,906,345.08	469.19	1,834,846.10	1,703,336.39
Net for Org: PABUS1		(1,709,339.00)	(1,906,713.27)	(382,167.36)	0.00	(1,906,244.08)		(1,834,846.10)	(1,703,336.39)

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0000 - PSC Educational & General
 Org: PABUS2 - Business Dept-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	0.00
Net for Org: PABUS2		0.00	0.00	0.00	0.00	0.00		(23,571.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	(1,754.11)	0.00	0.00	0.00	1,795.48	0.00
**Subtotal 530 - Government G&C		0.00	0.00	(1,754.11)	0.00	0.00	0.00	1,795.48	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	(1,754.11)	0.00	0.00	0.00	1,795.48	0.00
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,978.33
560200	Daycare Revenue	0.00	0.00	(10,702.34)	0.00	0.00	0.00	0.00	0.00
560210	Children's Center Revenue	255,550.00	255,550.00	25,060.53	0.00	263,613.41	(8,063.41)	253,062.86	0.00
560220	Children's Center USDA	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
560230	Children's Center-Special Projects	1,800.00	1,800.00	0.00	0.00	5,044.42	(3,244.42)	4,747.64	0.00
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		264,100.00	264,100.00	14,358.19	0.00	268,657.83	(4,557.83)	257,810.50	230,978.33
*Subtotal 56 - Sales of Ed Activities		264,100.00	264,100.00	14,358.19	0.00	268,657.83	(4,557.83)	257,810.50	230,978.33
Total Revenue		264,100.00	264,100.00	12,604.08	0.00	268,657.83	(4,557.83)	259,605.98	230,978.33

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	156,280.00	168,348.00	31,349.88	0.00	168,348.00	0.00	139,880.00	92,319.01
**Subtotal 615 - Prof, Admin & Technical (PAT)		156,280.00	168,348.00	31,349.88	0.00	168,348.00	0.00	139,880.00	92,319.01
617F10	Operating Staff	78,025.00	81,927.00	8,210.80	0.00	81,927.00	0.00	78,528.50	92,295.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	319.00	0.00	0.00	319.00	0.00	780.00	401.00
617PLG	Operating Staff-Longevity	0.00	3,400.00	348.54	0.00	3,366.34	33.66	3,204.46	3,114.70
**Subtotal 617 - Operating Staff		78,025.00	85,646.00	8,559.34	0.00	85,612.34	33.66	82,512.96	95,811.30
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	23.24	0.00	23.24	(23.24)	62.22	15.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,740.00	26,740.00	6,752.30	0.00	32,356.34	(5,616.34)	51,484.60	45,141.19
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.60
**Subtotal 61C - Casual		20,740.00	26,740.00	6,775.54	0.00	32,379.58	(5,639.58)	51,546.82	46,843.66
61SNSH	Student Labor	16,500.00	16,500.00	4,535.76	0.00	26,638.23	(10,138.23)	16,598.46	16,797.05
61SNWC	CWS Community Service	8,022.00	8,022.00	106.75	0.00	10,543.66	(2,521.66)	7,912.16	6,014.46
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	66.44	31.50
**Subtotal 61S - Student		24,522.00	24,522.00	4,642.51	0.00	37,181.89	(12,659.89)	24,577.06	22,843.01
*Subtotal 61 - Salaries and Wages		279,567.00	305,256.00	51,327.27	0.00	323,521.81	(18,265.81)	298,516.84	257,816.98

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	86,694.00	92,601.75	14,637.45	0.00	92,601.74	0.01	76,443.00	62,769.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,029.40	598.41	0.00	3,029.40	0.00	4,664.64	4,230.18
**Subtotal 65Y - Fringe Recovery		86,694.00	95,631.15	15,235.86	0.00	95,631.14	0.01	81,107.64	66,999.19
*Subtotal 65 - Fringe Benefits		86,694.00	95,631.15	15,235.86	0.00	95,631.14	0.01	81,107.64	66,999.19
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.55
710000	In-State Travel	175.00	175.00	0.00	0.00	0.00	175.00	87.46	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.06
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	176.07	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	255.00	245.00	145.00	0.00
**Subtotal 710 - Travel		925.00	925.00	0.00	0.00	255.00	670.00	408.53	594.61
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	12.99	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,311.36
711100	Supplies-General	3,360.00	3,360.00	209.73	0.00	3,554.70	(194.70)	1,849.73	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	0.00	339.00	(264.00)	39.70	0.00
711126	Supplies-Photographic Supplies	25.00	25.00	0.00	0.00	57.68	(32.68)	65.98	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	0.00	665.49	(165.49)	127.61	0.00
**Subtotal 711 - Supplies		3,960.00	3,960.00	209.73	0.00	4,616.87	(656.87)	2,096.01	5,311.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.07
713000	Printing & Copying-General	375.00	375.00	0.00	0.00	359.52	15.48	648.60	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	91.04	0.00	1,371.84	1,628.16	1,343.76	0.00
**Subtotal 713 - Printing and Copying		3,375.00	3,375.00	91.04	0.00	1,731.36	1,643.64	1,992.36	1,465.07
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.18
714000	Postage-General	550.00	550.00	77.42	0.00	284.19	265.81	420.22	0.00
**Subtotal 714 - Postage		550.00	550.00	77.42	0.00	284.19	265.81	420.22	342.18
715000	Non-Cap Equip-General	50.00	50.00	0.00	0.00	0.00	50.00	63.54	0.00
**Subtotal 715 - Non-Capitalizable Equipment		50.00	50.00	0.00	0.00	0.00	50.00	63.54	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.70
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	412.95	(162.95)	636.95	0.00
**Subtotal 716 - Maintenance and Rentals		250.00	250.00	0.00	0.00	412.95	(162.95)	636.95	537.70
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
717200	Other Professional Services-General	275.00	275.00	0.00	0.00	295.00	(20.00)	125.00	0.00
**Subtotal 717 - Professional Services		275.00	275.00	0.00	0.00	295.00	(20.00)	125.00	826.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.94
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	0.00	2,268.00	(2,268.00)	2,268.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.75	0.00	195.23	(195.23)	154.28	0.00
**Subtotal 718 - Telecommunications		3,000.00	3,000.00	208.75	0.00	2,463.23	536.77	2,422.28	2,347.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,637.35
719000	Business Meals-Meetings-Non Travel	7,350.00	7,350.00	(993.25)	0.00	3,857.68	3,492.32	7,418.45	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	(20.00)	220.00	170.00	0.00
**Subtotal 719 - Staff Support		7,550.00	7,550.00	(993.25)	0.00	3,837.68	3,712.32	7,588.45	7,847.35
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.90
71B000	Items Resale	1,800.00	1,800.00	1,279.90	0.00	3,144.06	(1,344.06)	2,976.80	0.00
**Subtotal 71B - Items for Resale		1,800.00	1,800.00	1,279.90	0.00	3,144.06	(1,344.06)	2,976.80	2,782.90
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.34
71C100	Advertising (Non-Employment)	175.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00
**Subtotal 71C - Other Support		175.00	175.00	0.00	0.00	0.00	175.00	0.00	156.34
*Subtotal 71 - Support		21,910.00	21,910.00	873.59	0.00	17,040.34	4,869.66	18,730.14	22,211.45
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditures		393,171.00	427,797.15	67,436.72	0.00	436,193.29	(8,396.14)	398,354.62	347,027.62
Net for Org: PACDFC		(129,071.00)	(163,697.15)	(54,832.64)	0.00	(167,535.46)		(138,748.64)	(116,049.29)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PACEAD - Adult Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,745.40
515500	Non-Credit Courses	30,341.00	30,341.00	3,952.00	0.00	23,915.50	6,425.50	35,961.00	0.00
515560	CEU	0.00	0.00	40.00	0.00	375.00	(375.00)	0.00	0.00
515565	Non-credit Institutes	0.00	0.00	188.00	0.00	6,737.50	(6,737.50)	0.00	0.00
**Subtotal 515 - Continuing Education		30,341.00	30,341.00	4,180.00	0.00	31,028.00	(687.00)	35,961.00	27,745.40
*Subtotal 51 - Tuition and Fees		30,341.00	30,341.00	4,180.00	0.00	31,028.00	(687.00)	35,961.00	27,745.40
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
Total Revenue		30,341.00	30,341.00	4,180.00	0.00	31,158.00	(817.00)	35,961.00	27,745.40

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,060.00	60.00	0.00	6,936.00	(1,876.00)	10,624.00	7,652.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	0.00	0.00	3,059.00	1,941.00	5,270.00	2,361.00
**Subtotal 611 - Faculty		10,000.00	10,060.00	60.00	0.00	9,995.00	65.00	15,894.00	10,013.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,019.00	771.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	2,019.00	771.00
*Subtotal 61 - Salaries and Wages		10,000.00	10,060.00	60.00	0.00	9,995.00	65.00	17,913.00	10,784.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	839.58	5.04	0.00	839.59	(0.01)	1,504.70	905.85
**Subtotal 65Y - Fringe Recovery		0.00	839.58	5.04	0.00	839.59	(0.01)	1,504.70	905.85
*Subtotal 65 - Fringe Benefits		0.00	839.58	5.04	0.00	839.59	(0.01)	1,504.70	905.85
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	57.60	0.00	57.60	942.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	370.50	(370.50)	0.00	0.00
**Subtotal 710 - Travel		1,000.00	1,000.00	57.60	0.00	428.10	571.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	9.00	(9.00)	(40.00)	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	576.53	(576.53)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	585.53	(585.53)	(40.00)	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.20
713000	Printing & Copying-General	0.00	0.00	47.50	0.00	3,755.90	(3,755.90)	638.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACEAD - Adult Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	47.50	0.00	3,775.90	(3,775.90)	638.00	1,115.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.90
714000	Postage-General	0.00	0.00	0.00	0.00	124.42	(124.42)	12.45	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	124.42	(124.42)	12.45	475.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813.00
717200	Other Professional Services-General	2,000.00	7,000.00	204.75	0.00	4,704.74	2,295.26	1,650.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	0.00	1,250.00	(1,250.00)	0.00	0.00
**Subtotal 717 - Professional Services		2,000.00	7,000.00	504.75	0.00	5,954.74	1,045.26	1,650.00	4,813.00
719000	Business Meals-Meetings-Non Travel	200.00	600.00	0.00	0.00	1,290.50	(690.50)	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 719 - Staff Support		700.00	1,100.00	0.00	0.00	1,290.50	(190.50)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,208.20	(1,208.20)	150.00	0.00
71C200	Loan Funds Expenditures	0.00	155.00	0.00	0.00	(64.75)	219.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	155.00	0.00	0.00	1,143.45	(988.45)	150.00	1,653.10
*Subtotal 71 - Support		3,700.00	9,255.00	609.85	0.00	13,302.64	(4,047.64)	2,410.45	8,057.20
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00
Total Expenditures		13,700.00	20,154.58	895.89	0.00	24,358.23	(4,203.65)	21,828.15	19,747.05
Net for Org: PACEAD		16,641.00	10,186.42	3,284.11	0.00	6,799.77		14,132.85	7,998.35

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	51.03	(51.03)	4.94	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	51.03	(51.03)	4.94	2,585.58
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.51
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	279.26	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	1,931.26	1,945.51
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	122.50	177.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	293.27	0.00
**Subtotal 719 - Staff Support		300.00	300.00	0.00	0.00	182.50	117.50	293.27	250.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.82
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	957.02	(957.02)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	957.02	(957.02)	0.00	372.82
*Subtotal 71 - Support		3,000.00	3,000.00	0.00	0.00	6,509.69	(3,509.69)	8,753.86	19,722.62
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		3,000.00	3,152.27	1,651.11	0.00	8,474.58	(5,322.31)	14,109.61	121,780.64
Net for Org: PACED1		(3,000.00)	(3,152.27)	(1,651.11)	0.00	(8,474.58)		(14,109.61)	(121,780.64)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5154	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,833.50
515440	Summer Session Tuition-Resident	139,601.00	139,601.00	0.00	0.00	149,870.00	(10,269.00)	133,688.80	0.00
515450	Summer Session Tuition-Non-Res	72,257.00	72,257.00	0.00	0.00	51,392.00	20,865.00	68,816.00	0.00
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,681.00
515500	Non-Credit Courses	0.00	0.00	255.00	0.00	3,625.00	(3,625.00)	0.00	0.00
515625	Non-Credit Res Jr Piano Monster	20,584.00	20,584.00	5,200.00	0.00	28,726.00	(8,142.00)	19,604.00	0.00
515630	Non-Credit Res Sr Piano Monster	6,942.00	6,942.00	0.00	0.00	7,977.00	(1,035.00)	6,611.00	0.00
515635	Non-Credit Res Dance Intensive Prog	14,337.00	14,337.00	0.00	0.00	21,624.50	(7,287.50)	13,654.00	0.00
515640	Non-Credit Course Res Mindflight	29,846.00	29,846.00	0.00	0.00	31,950.00	(2,104.00)	28,425.00	0.00
**Subtotal 515 - Continuing Education		283,567.00	283,567.00	5,455.00	0.00	295,164.50	(11,597.50)	270,798.80	268,514.50
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00
516016	Course Fee-Scuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516020	Course Fee-Drawing Program	2,336.00	2,336.00	0.00	0.00	1,000.00	1,336.00	2,225.00	0.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516024	Course Fee-Prehistoric	158.00	158.00	0.00	0.00	200.00	(42.00)	150.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
**Subtotal 516 - Student Fees		2,494.00	2,494.00	0.00	0.00	4,700.00	(2,206.00)	2,375.00	2,125.00
*Subtotal 51 - Tuition and Fees		286,061.00	286,061.00	5,455.00	0.00	299,864.50	(13,803.50)	273,173.80	270,639.50
Total Revenue		286,061.00	286,061.00	5,455.00	0.00	299,864.50	(13,803.50)	273,173.80	270,639.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	0.00	48,918.00	(19,418.00)	29,673.00	27,928.00
611PXM	[NSE] Supplemental-Other-Misc	60,000.00	60,000.00	0.00	0.00	93,941.00	(33,941.00)	60,766.00	78,871.00
**Subtotal 611 - Faculty		89,500.00	89,500.00	0.00	0.00	142,859.00	(53,359.00)	90,439.00	106,799.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	450.00	(450.00)	80.00	560.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	600.00	(600.00)	9,620.00	7,380.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	9,700.00	7,940.00
*Subtotal 61 - Salaries and Wages		89,500.00	89,500.00	0.00	0.00	143,909.00	(54,409.00)	100,139.00	114,739.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	12,088.37	0.00	0.00	12,088.36	0.01	8,411.67	9,638.09
**Subtotal 65Y - Fringe Recovery		0.00	12,088.37	0.00	0.00	12,088.36	0.01	8,411.67	9,638.09
*Subtotal 65 - Fringe Benefits		0.00	12,088.37	0.00	0.00	12,088.36	0.01	8,411.67	9,638.09

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,909.68	(1,909.68)	2,376.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	2,585.44	(2,585.44)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	4,509.43	(4,509.43)	2,376.00	2,952.43
*Subtotal 71 - Support		24,200.00	59,600.00	6,750.00	0.00	68,656.73	(9,056.73)	64,889.63	72,469.91
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790015	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		113,700.00	161,188.37	6,750.00	0.00	224,654.09	(63,465.72)	173,440.30	196,847.00
Net for Org: PACESS		172,361.00	124,872.63	(1,295.00)	0.00	75,210.41		99,733.50	73,792.50

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACEWS - Winterim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,079.00
515110	Credit Resident-Winterim	187,536.00	187,536.00	0.00	0.00	234,437.00	(46,901.00)	176,073.00	0.00
515210	Credit Course Non-Resident-Winterim	181,599.00	181,599.00	0.00	0.00	193,942.50	(12,343.50)	172,951.00	0.00
**Subtotal 515 - Continuing Education		369,135.00	369,135.00	0.00	0.00	428,379.50	(59,244.50)	349,024.00	344,079.00
*Subtotal 51 - Tuition and Fees		369,135.00	369,135.00	0.00	0.00	428,379.50	(59,244.50)	349,024.00	344,079.00
Total Revenue		369,135.00	369,135.00	0.00	0.00	428,379.50	(59,244.50)	349,024.00	344,079.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	27,500.00	27,500.00	0.00	0.00	27,938.00	(438.00)	28,004.00	26,079.00
611PXM	[NSE] Supplemental-Other-Misc	95,000.00	95,000.00	0.00	0.00	128,066.00	(33,066.00)	93,248.00	106,907.00
**Subtotal 611 - Faculty		122,500.00	122,500.00	0.00	0.00	156,004.00	(33,504.00)	121,252.00	132,986.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		122,500.00	122,500.00	0.00	0.00	156,004.00	(33,504.00)	121,252.00	132,986.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	13,104.34	0.00	0.00	13,104.35	(0.01)	10,185.16	11,170.82
**Subtotal 65Y - Fringe Recovery		0.00	13,104.34	0.00	0.00	13,104.35	(0.01)	10,185.16	11,170.82
*Subtotal 65 - Fringe Benefits		0.00	13,104.34	0.00	0.00	13,104.35	(0.01)	10,185.16	11,170.82

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	51.12	148.88	93.00	0.00
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 710 - Travel		700.00	700.00	0.00	0.00	2,051.12	(1,351.12)	93.00	1,000.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.00
711100	Supplies-General	0.00	0.00	445.00	0.00	2,100.00	(2,100.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	445.00	0.00	2,100.00	(2,100.00)	0.00	3,154.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00	910.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACEWS - Winterim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.46
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.46
715000	Non-Cap Equip-General	0.00	0.00	875.00	0.00	875.00	(875.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	875.00	0.00	875.00	(875.00)	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.61
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	577.66	(577.66)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00
**Subtotal 717 - Professional Services		300.00	300.00	0.00	0.00	577.66	(277.66)	2,150.00	3,312.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 719 - Staff Support		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.10
*Subtotal 71 - Support		1,200.00	1,200.00	1,320.00	0.00	7,598.78	(6,398.78)	2,243.00	8,725.17
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
Total Expenditures		123,700.00	136,804.34	1,320.00	0.00	176,707.13	(39,902.79)	133,824.16	152,881.99
Net for Org: PACEWS		245,435.00	232,330.66	(1,320.00)	0.00	251,672.37		215,199.84	191,197.01

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PACM01 - Communication Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	9,018.00	0.00	0.00	9,018.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	9,018.00	0.00	0.00	9,018.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	4,203.00	517.92	0.00	4,203.12	(0.12)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	4,203.00	517.92	0.00	4,203.12	(0.12)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	13,221.00	517.92	0.00	13,221.12	(0.12)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	1,555.15	191.62	0.00	1,555.08	0.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	757.51	0.00	0.00	757.53	(0.02)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	2,312.66	191.62	0.00	2,312.61	0.05	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	2,312.66	191.62	0.00	2,312.61	0.05	0.00	0.00
711100	Supplies-General	0.00	700.00	0.00	0.00	382.80	317.20	0.00	0.00
**Subtotal 711 - Supplies		0.00	700.00	0.00	0.00	382.80	317.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.16	0.00	93.08	(93.08)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.16	0.00	93.08	(93.08)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	525.04	(525.04)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	525.04	(525.04)	0.00	0.00
*Subtotal 71 - Support		0.00	700.00	0.16	0.00	1,000.92	(300.92)	0.00	0.00
Total Expenditures		0.00	16,233.66	709.70	0.00	16,534.65	(300.99)	0.00	0.00
Net for Org: PACM01		0.00	(16,233.66)	(709.70)	0.00	(16,534.65)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACRJU - Criminal Justice Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	4,203.00	517.92	0.00	4,203.12	(0.12)	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	4,203.00	517.92	0.00	4,203.12	(0.12)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	4,203.00	517.92	0.00	4,203.12	(0.12)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	1,555.15	0.00	0.00	1,289.76	265.39	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	1,555.15	0.00	0.00	1,289.76	265.39	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	1,555.15	0.00	0.00	1,289.76	265.39	0.00	0.00
710000	In-State Travel	0.00	0.00	174.60	0.00	174.60	(174.60)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	174.60	0.00	509.60	(509.60)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	176.40	(176.40)	0.00	0.00
711100	Supplies-General	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	36.11	0.00	91.29	(91.29)	0.00	0.00
**Subtotal 711 - Supplies		0.00	700.00	36.11	0.00	267.69	432.31	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	12.40	0.00	109.44	(109.44)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	12.40	0.00	109.44	(109.44)	0.00	0.00
714000	Postage-General	0.00	0.00	6.66	0.00	28.49	(28.49)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	6.66	0.00	28.49	(28.49)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	346.50	(346.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.00	0.00	78.54	(78.54)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	40.50	0.00	425.04	(425.04)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
*Subtotal 71 - Support		0.00	700.00	270.27	0.00	1,490.26	(790.26)	0.00	0.00
Total Expenditures		0.00	6,458.15	788.19	0.00	6,983.14	(524.99)	0.00	0.00
Net for Org: PACRJU		0.00	(6,458.15)	(788.19)	0.00	(6,983.14)	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACRSV - Academic & Career Advising Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
560Z00	Other Ed Sales and Services	0.00	902.00	91.00	0.00	902.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	902.00	91.00	0.00	902.00	0.00	0.00	10.00
*Subtotal 56 - Sales of Ed Activities		0.00	902.00	91.00	0.00	902.00	0.00	0.00	10.00
Total Revenue		0.00	902.00	91.00	0.00	902.00	0.00	0.00	10.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	181,510.00	198,855.00	19,935.76	0.00	198,855.11	(0.11)	165,006.00	137,030.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		181,510.00	198,855.00	19,935.76	0.00	198,855.11	(0.11)	165,006.00	137,030.00
617F10	Operating Staff	20,633.00	22,439.00	2,328.30	0.00	22,438.97	0.03	19,850.85	0.00
**Subtotal 617 - Operating Staff		20,633.00	22,439.00	2,328.30	0.00	22,438.97	0.03	19,850.85	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	45.00	14.93	0.00	44.37	0.63	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	45.00	14.93	0.00	44.37	0.63	0.00	0.00
61SNSH	Student Labor	1,888.00	888.00	273.00	0.00	273.00	615.00	1,818.50	1,092.75
61SNWS	College Work Study	1,467.00	1,467.00	0.00	0.00	1,292.32	174.68	1,458.47	2,337.24
**Subtotal 61S - Student		3,355.00	2,355.00	273.00	0.00	1,565.32	789.68	3,276.97	3,429.99
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		205,498.00	223,694.00	22,551.99	0.00	222,903.77	790.23	188,133.82	140,459.99
65YF10	Full Fringe Benefit Distr Expe	74,793.00	81,878.81	8,237.71	0.00	81,878.80	0.01	64,699.99	46,590.25
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.73	1.25	0.00	3.73	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		74,793.00	81,882.54	8,238.96	0.00	81,882.53	0.01	64,699.99	46,590.25
*Subtotal 65 - Fringe Benefits		74,793.00	81,882.54	8,238.96	0.00	81,882.53	0.01	64,699.99	46,590.25
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.98
710000	In-State Travel	36,047.00	36,002.00	123.49	0.00	1,102.26	34,899.74	619.88	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	101.62	0.00
710015	In-State Travel-Supervision	0.00	0.00	102.02	0.00	1,846.59	(1,846.59)	1,256.13	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885.64
710100	Out-of-State Travel	1,400.00	1,400.00	3,939.96	0.00	9,080.46	(7,680.46)	8,122.55	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACRSV - Academic & Career Advising Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	2,823.49	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	1,264.43	0.00	2,367.44	(2,367.44)	3,363.17	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.99
710200	Foreign Travel	0.00	0.00	0.00	0.00	13,469.82	(13,469.82)	601.84	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,605.05	(3,605.05)	1,606.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	533.62	(533.62)	0.00	0.00
**Subtotal 710 - Travel		37,447.00	37,402.00	5,429.90	0.00	32,005.24	5,396.76	18,494.68	19,411.61
711000	Purchasing Cards	0.00	0.00	133.92	0.00	581.90	(581.90)	1,300.01	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.57
711100	Supplies-General	0.00	0.00	1,507.04	0.00	5,067.09	(5,067.09)	5,613.19	0.00
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	3,113.00	0.00	0.00	365.50	2,747.50	1,241.90	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	729.00	43.70	0.00	777.70	(48.70)	462.50	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,745.00	(2,745.00)	895.00	0.00
711160	Supplies-Books	0.00	0.00	91.46	0.00	478.22	(478.22)	38.95	0.00
711162	Supplies-Office Supplies	1,095.00	1,095.00	0.00	0.00	170.43	924.57	4,558.28	0.00
**Subtotal 711 - Supplies		4,208.00	4,937.00	1,776.12	0.00	10,185.84	(5,248.84)	14,109.83	4,274.57
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.67
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	0.00	319.75	1,880.25	655.00	0.00
713005	Printing & Copying-Campus	3,300.00	3,300.00	57.16	0.00	949.76	2,350.24	998.04	0.00
**Subtotal 713 - Printing and Copying		5,500.00	5,500.00	57.16	0.00	1,269.51	4,230.49	1,653.04	1,686.67
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.11
714000	Postage-General	2,602.00	2,602.00	103.14	0.00	1,002.15	1,599.85	380.38	0.00
**Subtotal 714 - Postage		2,602.00	2,602.00	103.14	0.00	1,002.15	1,599.85	380.38	676.11
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.95
715000	Non-Cap Equip-General	0.00	0.00	1,929.00	0.00	2,299.00	(2,299.00)	5,586.93	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	1,929.00	0.00	2,299.00	(2,299.00)	5,586.93	1,209.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.56
716000	Maintenance & Repairs-General	806.00	806.00	0.00	0.00	30.00	776.00	30.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		806.00	806.00	0.00	0.00	80.00	726.00	30.00	203.56
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	17.96	(17.96)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	17.96	(17.96)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761.73
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	265.45	0.00	3,214.92	(3,214.92)	2,750.84	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACRSV - Academic & Career Advising Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.85	0.00	147.40	(147.40)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	28.70	(28.70)	102.39	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	192.29	0.00	1,992.65	(1,992.65)	1,702.48	0.00
**Subtotal 718 - Telecommunications		3,000.00	3,000.00	479.59	0.00	5,383.67	(2,383.67)	4,555.71	3,761.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	383.35	(383.35)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,049.00
719100	Membership Dues & Fees	4,100.00	4,100.00	0.00	0.00	5,102.00	(1,002.00)	4,742.00	0.00
**Subtotal 719 - Staff Support		4,100.00	4,100.00	0.00	0.00	5,485.35	(1,385.35)	4,742.00	5,049.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	173.00	0.00	0.00	1,040.82	(867.82)	0.00	0.00
**Subtotal 71C - Other Support		0.00	173.00	0.00	0.00	1,040.82	(867.82)	0.00	0.00
*Subtotal 71 - Support		57,663.00	58,520.00	9,774.91	0.00	58,769.54	(249.54)	49,552.57	36,273.20
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		337,954.00	364,096.54	40,565.86	0.00	363,555.84	540.70	302,386.38	223,323.44
Net for Org: PACRSV		(337,954.00)	(363,194.54)	(40,474.86)	0.00	(362,653.84)		(302,386.38)	(223,313.44)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACSD1 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	223.00	0.00	0.00	223.50	(0.50)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	223.00	0.00	0.00	223.50	(0.50)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	223.00	0.00	0.00	223.50	(0.50)	0.00	0.00
Total Revenue		0.00	223.00	0.00	0.00	223.50	(0.50)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	359,830.00	361,860.00	66,810.60	0.00	361,860.00	0.00	339,697.55	340,800.00
611PSM	Summer Salaries Faculty Adjunct	0.00	69,355.00	0.00	0.00	69,355.00	0.00	65,000.00	42,925.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,431.00	0.00	0.00	4,431.00	0.00	6,012.00	0.00
**Subtotal 611 - Faculty		359,830.00	435,646.00	66,810.60	0.00	435,646.00	0.00	410,709.55	383,725.00
617F10	Operating Staff	22,100.00	24,596.00	1,658.25	0.00	23,216.00	1,380.00	21,961.00	23,647.00
617PLG	Operating Staff-Longevity	0.00	935.00	66.33	0.00	917.58	17.42	439.15	416.24
**Subtotal 617 - Operating Staff		22,100.00	25,531.00	1,724.58	0.00	24,133.58	1,397.42	22,400.15	24,063.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,394.94	0.00	1,394.94	(1,394.94)	720.10	273.60
**Subtotal 61C - Casual		0.00	0.00	1,394.94	0.00	1,394.94	(1,394.94)	720.10	273.60
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	3,177.03	(177.03)	3,798.51	1,855.04
61SNWS	College Work Study	600.00	600.00	0.00	0.00	127.60	472.40	50.88	498.44
**Subtotal 61S - Student		3,600.00	3,600.00	0.00	0.00	3,304.63	295.37	3,849.39	2,353.48
*Subtotal 61 - Salaries and Wages		385,530.00	464,777.00	69,930.12	0.00	464,479.15	297.85	437,679.19	410,415.32
65YF10	Full Fringe Benefit Distr Expe	141,314.00	142,478.12	25,333.49	0.00	142,478.25	(0.13)	126,580.58	123,911.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,392.19	122.75	0.00	6,392.24	(0.05)	6,062.47	3,663.53
**Subtotal 65Y - Fringe Recovery		141,314.00	148,870.31	25,456.24	0.00	148,870.49	(0.18)	132,643.05	127,575.51
*Subtotal 65 - Fringe Benefits		141,314.00	148,870.31	25,456.24	0.00	148,870.49	(0.18)	132,643.05	127,575.51

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.36
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.50
710100	Out-of-State Travel	690.00	3,692.00	0.00	0.00	2,446.54	1,245.46	1,405.73	0.00
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	960.00	(560.00)	1,010.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.30
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	462.66	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACSD1 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		2,190.00	5,192.00	0.00	0.00	3,406.54	1,785.46	2,878.39	2,441.16
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.47
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.88
711100	Supplies-General	1,000.00	1,331.00	188.32	0.00	2,573.89	(1,242.89)	1,500.01	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	20.33	(20.33)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	0.00	132.50	142.50	94.95	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	40.00	0.00	3,162.52	(162.52)	3,189.68	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
711162	Supplies-Office Supplies	1,661.00	1,661.00	0.00	0.00	1,827.21	(166.21)	2,372.52	0.00
**Subtotal 711 - Supplies		5,936.00	6,267.00	228.32	0.00	7,716.45	(1,449.45)	7,490.16	5,158.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.60
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
713005	Printing & Copying-Campus	2,800.00	2,800.00	19.32	0.00	3,202.96	(402.96)	3,940.32	0.00
**Subtotal 713 - Printing and Copying		2,850.00	2,850.00	19.32	0.00	3,202.96	(352.96)	3,940.32	3,572.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.99
714000	Postage-General	230.00	230.00	24.64	0.00	58.59	171.41	172.89	0.00
**Subtotal 714 - Postage		230.00	230.00	24.64	0.00	58.59	171.41	172.89	381.99
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.27
715000	Non-Cap Equip-General	3,927.00	16,526.00	10,226.46	0.00	16,333.72	192.28	18,315.89	0.00
**Subtotal 715 - Non-Capitalizable Equipment		3,927.00	16,526.00	10,226.46	0.00	16,333.72	192.28	18,315.89	6,828.27
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	30.00	170.00	110.00	0.00
**Subtotal 716 - Maintenance and Rentals		200.00	200.00	0.00	0.00	30.00	170.00	110.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.53
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	(25.64)	0.00
718002	Telecom-Fixed (Basic Phone Service)	10.00	10.00	359.45	0.00	4,177.43	(4,167.43)	4,158.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.63	0.00	289.68	(289.68)	311.63	0.00
**Subtotal 718 - Telecommunications		5,010.00	5,010.00	401.08	0.00	4,477.11	532.89	4,443.99	4,229.53
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.14
719000	Business Meals-Meetings-Non Travel	475.00	475.00	0.00	0.00	730.96	(255.96)	414.03	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
719100	Membership Dues & Fees	400.00	400.00	(2,745.00)	0.00	940.92	(540.92)	437.00	0.00
**Subtotal 719 - Staff Support		875.00	875.00	(2,745.00)	0.00	1,671.88	(796.88)	851.03	493.14
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PACSD1 - Computer Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		21,218.00	37,150.00	8,154.82	0.00	36,897.25	252.75	38,265.67	23,105.04
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,907.00
740000	Cap Equipment	14,861.00	3,252.00	3,237.80	0.00	3,237.80	14.20	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		14,861.00	3,252.00	3,237.80	0.00	3,237.80	14.20	0.00	12,907.00
*Subtotal 74 - Capitalizable Plant and Equipment		14,861.00	3,252.00	3,237.80	0.00	3,237.80	14.20	0.00	12,907.00
Total Expenditures		562,923.00	654,049.31	106,778.98	0.00	653,484.69	564.62	608,587.91	574,002.87
Net for Org: PACSD1		(562,923.00)	(653,826.31)	(106,778.98)	0.00	(653,261.19)		(608,587.91)	(574,002.87)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.10
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.10
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.10
570330	Other Sources-Book Sales	0.00	1,270.05	0.00	0.00	1,270.55	(0.50)	947.45	0.00
**Subtotal 570 - Other Sources of Income		0.00	1,270.05	0.00	0.00	1,270.55	(0.50)	947.45	0.00
*Subtotal 57 - Other Income		0.00	1,270.05	0.00	0.00	1,270.55	(0.50)	947.45	0.00
Total Revenue		0.00	1,270.05	0.00	0.00	1,270.55	(0.50)	947.45	1,212.10

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	909,040.00	888,467.00	182,098.80	0.00	888,467.00	0.00	882,626.77	823,870.00
611PSM	Summer Salaries Faculty Adjunct	0.00	13,575.00	0.00	0.00	13,575.00	0.00	25,530.00	31,387.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	22,905.00	0.00	0.00	22,905.00	0.00	18,190.00	5,481.00
**Subtotal 611 - Faculty		909,040.00	924,947.00	182,098.80	0.00	924,947.00	0.00	926,346.77	860,738.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
615F10	PAT	33,960.00	37,260.00	3,802.24	0.00	37,260.28	(0.28)	33,149.90	30,840.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		33,960.00	37,260.00	3,802.24	0.00	37,260.28	(0.28)	33,149.90	30,840.00
617F10	Operating Staff	25,017.00	26,270.00	2,616.90	0.00	26,270.00	0.00	24,921.00	21,943.73
**Subtotal 617 - Operating Staff		25,017.00	26,270.00	2,616.90	0.00	26,270.00	0.00	24,921.00	21,943.73
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	22.37	126.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	22.37	2,076.74
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	5,868.07	(368.07)	7,599.98	4,215.55
61SNWS	College Work Study	1,166.00	1,166.00	0.00	0.00	412.39	753.61	246.55	899.45
**Subtotal 61S - Student		6,666.00	6,666.00	0.00	0.00	6,280.46	385.54	7,846.53	5,115.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		974,683.00	995,143.00	188,517.94	0.00	994,757.74	385.26	992,286.57	942,713.47
65YF10	Full Fringe Benefit Distr Expe	358,166.00	352,238.99	69,751.65	0.00	352,239.13	(0.14)	329,244.41	298,062.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,064.31	0.00	0.00	3,064.34	(0.03)	3,674.38	3,271.38

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 65Y - Fringe Recovery		358,166.00	355,303.30	69,751.65	0.00	355,303.47	(0.17)	332,918.79	301,333.64
*Subtotal 65 - Fringe Benefits		358,166.00	355,303.30	69,751.65	0.00	355,303.47	(0.17)	332,918.79	301,333.64
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.27
710000	In-State Travel	1,000.00	415.00	0.00	0.00	414.66	0.34	84.67	0.00
710015	In-State Travel-Supervision	1,000.00	1,705.00	0.00	0.00	1,704.29	0.71	2,486.35	0.00
710025	In-State Travel-Course Related	500.00	571.00	57.60	0.00	627.86	(56.86)	478.45	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.32
710100	Out-of-State Travel	4,500.00	4,661.00	539.02	0.00	4,660.71	0.29	3,108.07	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
710200	Foreign Travel	0.00	800.00	350.00	0.00	800.00	0.00	823.36	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
710300	Conference Registration Fees	0.00	290.00	0.00	0.00	290.00	0.00	756.88	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	165.18	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		7,000.00	8,442.00	946.62	0.00	8,497.52	(55.52)	7,902.96	5,239.59
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	182.61	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318.58
711100	Supplies-General	3,300.00	3,207.00	171.29	0.00	2,779.48	427.52	5,281.26	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,190.00	189.00	243.94	0.00	296.94	(107.94)	863.47	0.00
711162	Supplies-Office Supplies	2,881.00	5,488.05	978.91	0.00	5,839.83	(351.78)	5,817.04	0.00
**Subtotal 711 - Supplies		7,371.00	8,884.05	1,394.14	0.00	8,916.25	(32.20)	12,144.38	7,318.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,214.07
713005	Printing & Copying-Campus	12,990.00	12,990.00	115.64	0.00	10,506.52	2,483.48	8,264.82	0.00
**Subtotal 713 - Printing and Copying		12,990.00	12,990.00	115.64	0.00	10,506.52	2,483.48	8,264.82	9,214.07
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.21
714000	Postage-General	2,236.00	2,236.00	166.46	0.00	1,041.88	1,194.12	1,091.55	0.00
**Subtotal 714 - Postage		2,236.00	2,236.00	166.46	0.00	1,041.88	1,194.12	1,091.55	833.21
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,808.52
715000	Non-Cap Equip-General	0.00	1,492.00	0.00	0.00	1,491.58	0.42	1,681.77	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	1,492.00	0.00	0.00	1,491.58	0.42	1,681.77	4,808.52
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.80
716000	Maintenance & Repairs-General	500.00	30.00	0.00	0.00	30.00	0.00	75.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	33.84	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		500.00	30.00	0.00	0.00	30.00	0.00	108.84	358.80

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,451.51
718000	Telecom-General	11,350.00	11,350.00	0.00	0.00	0.00	11,350.00	(70.93)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	724.50	0.00	8,549.35	(8,549.35)	8,607.05	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	178.52	0.00	1,851.83	(1,851.83)	1,884.34	0.00
**Subtotal 718 - Telecommunications		11,350.00	11,350.00	903.02	0.00	10,401.18	948.82	10,422.15	10,451.51
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.65
719000	Business Meals-Meetings-Non Travel	800.00	596.00	(50.39)	0.00	544.94	51.06	694.77	0.00
719005	Business Meals-Group or Class Meals	0.00	500.00	49.50	0.00	491.95	8.05	362.50	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00
719100	Membership Dues & Fees	600.00	843.00	69.00	0.00	843.00	0.00	526.00	0.00
**Subtotal 719 - Staff Support		1,400.00	1,939.00	68.11	0.00	1,879.89	59.11	1,583.27	2,463.65
71B000	Items Resale	0.00	0.00	0.00	0.00	1,325.90	(1,325.90)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	1,325.90	(1,325.90)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	114.00	0.00	0.00	114.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	114.00	0.00	0.00	114.00	0.00	0.00	0.00
*Subtotal 71 - Support		42,847.00	47,477.05	3,593.99	0.00	44,204.72	3,272.33	43,199.74	40,687.93
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,625.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,625.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,625.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(192,486.00)	(192,486.00)	0.00	0.00	(192,486.00)	0.00	(167,725.00)	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,327.00)
**Subtotal 760 - F&A, Internal Allocations		(192,486.00)	(192,486.00)	0.00	0.00	(192,486.00)	0.00	(167,725.00)	(93,327.00)
*Subtotal 76 - F&A and Internal Allocations		(192,486.00)	(192,486.00)	0.00	0.00	(192,486.00)	0.00	(167,725.00)	(93,327.00)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	1,186,570.00	1,205,437.35	261,863.58	0.00	1,201,779.93	3,657.42	1,200,680.10	1,227,033.04
	Net for Org: PAED01	(1,186,570.00)	(1,204,167.30)	(261,863.58)	0.00	(1,200,509.38)		(1,199,732.65)	(1,225,820.94)

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0000 - PSC Educational & General
 Org: PAEDUS - Education-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	0.00
Net for Org: PAEDUS		0.00	0.00	0.00	0.00	0.00		(43,637.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
Total Revenue		0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	736,020.00	755,850.00	128,846.40	0.00	755,850.00	0.00	716,125.59	659,060.00
611PSM	Summer Salaries Faculty Adjunct	0.00	149,832.00	0.00	0.00	149,832.00	0.00	103,877.85	86,447.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	23,276.00	0.00	0.00	23,276.00	0.00	10,041.00	6,243.00
**Subtotal 611 - Faculty		736,020.00	928,958.00	128,846.40	0.00	928,958.00	0.00	830,044.44	751,750.00
615F10	PAT	33,110.00	34,770.00	6,686.50	0.00	34,770.00	0.00	32,558.66	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		33,110.00	34,770.00	6,686.50	0.00	34,770.00	0.00	32,558.66	0.00
617F10	Operating Staff	23,451.00	24,626.00	2,453.10	0.00	24,626.00	0.00	23,361.00	22,085.74
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		23,451.00	24,626.00	2,453.10	0.00	24,626.00	0.00	23,361.00	22,085.74
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00	1,746.50
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,163.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	0.00	0.00	0.00	4,486.00	(4,486.00)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
**Subtotal 61C - Casual		9,000.00	0.00	0.00	0.00	4,486.00	(4,486.00)	1,729.00	9,014.50
61SNSH	Student Labor	1,475.00	1,475.00	0.00	0.00	2,040.50	(565.50)	1,442.63	1,996.02
61SNWS	College Work Study	690.00	690.00	0.00	0.00	641.07	48.93	684.97	664.27
**Subtotal 61S - Student		2,165.00	2,165.00	0.00	0.00	2,681.57	(516.57)	2,127.60	2,660.29
*Subtotal 61 - Salaries and Wages		803,746.00	990,519.00	137,986.00	0.00	995,521.57	(5,002.57)	889,820.70	785,510.53
65YF10	Full Fringe Benefit Distr Expe	293,257.00	301,641.02	51,054.83	0.00	301,641.17	(0.15)	270,216.04	231,589.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,917.88	0.00	0.00	14,917.87	0.01	9,714.40	8,543.17
**Subtotal 65Y - Fringe Recovery		293,257.00	316,558.90	51,054.83	0.00	316,559.04	(0.14)	279,930.44	240,132.76
*Subtotal 65 - Fringe Benefits		293,257.00	316,558.90	51,054.83	0.00	316,559.04	(0.14)	279,930.44	240,132.76
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	300.60	0.00	564.58	(564.58)	69.54	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	596.09	(596.09)	257.60	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.51
710100	Out-of-State Travel	0.00	0.00	821.00	0.00	2,084.26	(2,084.26)	3,440.36	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	331.39	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00
710200	Foreign Travel	0.00	0.00	220.00	0.00	475.00	(475.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	287.85	(287.85)	125.48	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,390.00	4,390.00	0.00	0.00	0.00	4,390.00	0.00	0.00
**Subtotal 710 - Travel		4,390.00	4,390.00	1,721.60	0.00	4,387.78	2.22	4,224.37	3,461.54
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.35
711100	Supplies-General	1,470.00	1,270.00	34.99	0.00	645.88	624.12	1,431.89	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	82.50	67.50	75.00	0.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	173.82	0.00	674.89	125.11	414.87	0.00
711160	Supplies-Books	50.00	150.00	0.00	0.00	140.08	9.92	173.11	0.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	0.00	0.00	2,667.92	332.08	2,669.90	0.00
**Subtotal 711 - Supplies		5,470.00	5,370.00	208.81	0.00	4,211.27	1,158.73	4,764.77	4,416.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267.16
713000	Printing & Copying-General	1,600.00	1,600.00	51.50	0.00	250.50	1,349.50	1,571.20	0.00
713005	Printing & Copying-Campus	4,500.00	4,500.00	15.98	0.00	7,457.58	(2,957.58)	6,581.80	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 713 - Printing and Copying		7,100.00	7,100.00	67.48	0.00	7,708.08	(608.08)	8,153.00	9,267.16
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.37
714000	Postage-General	890.00	890.00	85.80	0.00	778.90	111.10	863.94	0.00
**Subtotal 714 - Postage		890.00	890.00	85.80	0.00	778.90	111.10	863.94	601.37
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.20
715000	Non-Cap Equip-General	0.00	2,702.00	138.22	0.00	1,398.04	1,303.96	2,321.33	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	2,702.00	138.22	0.00	1,398.04	1,303.96	2,321.33	1,007.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.35
716000	Maintenance & Repairs-General	1,300.00	800.00	9.86	0.00	9.86	790.14	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.41
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00
716120	Rentals-Property or Room	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
716155	Rentals-Film-Video	500.00	500.00	0.00	0.00	117.49	382.51	207.98	0.00
**Subtotal 716 - Maintenance and Rentals		1,800.00	1,350.00	9.86	0.00	177.35	1,172.65	236.97	622.76

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAENG1 - English Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	500.00	0.00	0.00	449.00	51.00	200.00	0.00
**Subtotal 717 - Professional Services		0.00	500.00	0.00	0.00	449.00	51.00	200.00	500.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,696.35
718000	Telecom-General	8,171.00	8,171.00	0.00	0.00	0.00	8,171.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	756.00	0.00	9,135.00	(9,135.00)	9,372.77	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	105.10	0.00	1,201.01	(1,201.01)	861.60	0.00
**Subtotal 718 - Telecommunications		8,171.00	8,171.00	861.10	0.00	10,346.01	(2,175.01)	10,234.37	9,696.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.35
719000	Business Meals-Meetings-Non Travel	500.00	550.00	0.00	0.00	527.03	22.97	635.06	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 719 - Staff Support		550.00	600.00	0.00	0.00	527.03	72.97	635.06	345.35
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		28,371.00	31,073.00	3,092.87	0.00	29,983.46	1,089.54	31,633.81	29,918.08
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,128,074.00	1,338,150.90	192,133.70	0.00	1,342,064.07	(3,913.17)	1,201,384.95	1,055,561.37
Net for Org: PAENG1		(1,128,074.00)	(1,338,148.90)	(192,133.70)	0.00	(1,342,062.07)		(1,201,384.95)	(1,055,561.37)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAENG2 - Verse Magazine-Eng Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAENG2		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAET01 - Teacher Certification

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	17,727.00	0.00	0.00	17,727.00	0.00	23,155.00	23,169.00
**Subtotal 611 - Faculty		0.00	17,727.00	0.00	0.00	17,727.00	0.00	23,155.00	23,169.00
615F10	PAT	81,720.00	86,440.00	10,366.56	0.00	86,440.00	0.00	81,720.00	76,960.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		81,720.00	86,440.00	10,366.56	0.00	86,440.00	0.00	81,720.00	76,960.00
617F10	Operating Staff	21,288.00	16,774.00	2,173.12	0.00	16,773.27	0.73	21,280.00	20,140.00
**Subtotal 617 - Operating Staff		21,288.00	16,774.00	2,173.12	0.00	16,773.27	0.73	21,280.00	20,140.00
61CPHO	[NSH] Non-Status - Overtime	0.00	151.00	0.00	0.00	150.63	0.37	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	1,021.00	0.00	0.00	1,020.84	0.16	687.14	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.32
**Subtotal 61C - Casual		0.00	1,172.00	0.00	0.00	1,171.47	0.53	687.14	1,401.57
61SNSH	Student Labor	1,586.00	1,586.00	0.00	0.00	2,630.50	(1,044.50)	1,524.52	2,184.03
61SNWS	College Work Study	1,197.00	1,197.00	0.00	0.00	1,535.02	(338.02)	1,169.55	1,434.55
**Subtotal 61S - Student		2,783.00	2,783.00	0.00	0.00	4,165.52	(1,382.52)	2,694.07	3,618.58
*Subtotal 61 - Salaries and Wages		105,791.00	124,896.00	12,539.68	0.00	126,277.26	(1,381.26)	129,536.21	125,289.15
65YF10	Full Fringe Benefit Distr Expe	38,114.00	38,188.91	4,639.68	0.00	38,188.91	0.00	36,050.01	33,013.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,587.46	0.00	0.00	1,587.43	0.03	2,002.74	2,063.95
**Subtotal 65Y - Fringe Recovery		38,114.00	39,776.37	4,639.68	0.00	39,776.34	0.03	38,052.75	35,077.81
*Subtotal 65 - Fringe Benefits		38,114.00	39,776.37	4,639.68	0.00	39,776.34	0.03	38,052.75	35,077.81
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112.90
710000	In-State Travel	106.00	106.00	0.00	0.00	96.36	9.64	1,821.33	0.00
710015	In-State Travel-Supervision	13,350.00	12,178.00	0.00	0.00	6,773.74	5,404.26	6,998.63	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	162.00	0.00	855.54	(855.54)	0.00	0.00
**Subtotal 710 - Travel		14,356.00	13,184.00	162.00	0.00	7,725.64	5,458.36	8,819.96	10,112.90
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.41
711000	Purchasing Cards	0.00	0.00	575.76	0.00	2,328.74	(2,328.74)	1,231.98	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.58
711100	Supplies-General	0.00	0.00	0.00	0.00	76.75	(76.75)	48.76	0.00
711162	Supplies-Office Supplies	1,270.00	1,270.00	0.00	0.00	443.95	826.05	245.01	0.00
711164	Supplies-Computer (Non Peripherals)	200.00	200.00	0.00	0.00	0.00	200.00	388.36	0.00
**Subtotal 711 - Supplies		1,470.00	1,470.00	575.76	0.00	2,849.44	(1,379.44)	1,914.11	2,655.99

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAET01 - Teacher Certification

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.08
713000	Printing & Copying-General	470.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00
713005	Printing & Copying-Campus	2,700.00	2,700.00	41.76	0.00	2,511.80	188.20	2,061.80	0.00
**Subtotal 713 - Printing and Copying		3,170.00	3,170.00	41.76	0.00	2,511.80	658.20	2,061.80	2,384.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.63
714000	Postage-General	1,475.00	1,475.00	216.78	0.00	1,183.20	291.80	843.29	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	20.73	(20.73)	131.21	0.00
**Subtotal 714 - Postage		1,475.00	1,475.00	216.78	0.00	1,203.93	271.07	974.50	1,055.63
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	5,595.75	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	5,595.75	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	30.00	370.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	22.50	0.00	199.59	(199.59)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		400.00	400.00	22.50	0.00	229.59	170.41	0.00	30.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.40
718000	Telecom-General	3,200.00	3,200.00	0.00	0.00	2.20	3,197.80	98.47	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	157.50	0.00	1,890.00	(1,890.00)	1,890.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	126.72	0.00	1,056.88	(1,056.88)	991.34	0.00
**Subtotal 718 - Telecommunications		3,200.00	3,200.00	284.22	0.00	2,949.08	250.92	2,979.81	2,926.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.67
719000	Business Meals-Meetings-Non Travel	650.00	650.00	115.68	0.00	1,084.93	(434.93)	843.45	0.00
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	0.00	0.00	350.00	175.71	0.00
**Subtotal 719 - Staff Support		1,000.00	1,000.00	115.68	0.00	1,084.93	(84.93)	1,019.16	587.67
*Subtotal 71 - Support		25,071.00	23,899.00	1,418.70	0.00	18,554.41	5,344.59	23,365.09	19,752.67
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,780.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,780.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,780.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		168,976.00	188,571.37	18,598.06	0.00	184,608.01	3,963.36	190,954.05	228,899.63

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAET01 - Teacher Certification

Net for Org: PAET01	(168,976.00)	(188,571.37)	(18,598.06)	0.00	(184,608.01)	(190,954.05)	(228,899.63)
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Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0000 - PSC Educational & General
 Org: PAET02 - Teacher Cert-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721150	Asstship-Co-op Teaching	46,000.00	46,000.00	0.00	0.00	34,760.00	11,240.00	38,239.50	0.00
**Subtotal 721 - Waivers, Assistantships		46,000.00	46,000.00	0.00	0.00	34,760.00	11,240.00	38,239.50	0.00
*Subtotal 72 - Financial Aid / Participant Support		46,000.00	46,000.00	0.00	0.00	34,760.00	11,240.00	38,239.50	0.00
Total Expenditures		46,000.00	46,000.00	0.00	0.00	34,760.00	11,240.00	38,239.50	0.00
Net for Org: PAET02		(46,000.00)	(46,000.00)	0.00	0.00	(34,760.00)		(38,239.50)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	776.12	0.00	4,780.51	(4,780.51)	4,458.83	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.76
711100	Supplies-General	16,390.00	15,187.00	356.92	0.00	1,011.49	14,175.51	1,243.63	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	40.66	(40.66)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	10.67	(10.67)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	122.50	(122.50)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	116.09	(116.09)	190.38	0.00
**Subtotal 711 - Supplies		16,390.00	15,187.00	1,133.04	0.00	6,081.92	9,105.08	5,892.84	6,462.06
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.42
713005	Printing & Copying-Campus	0.00	0.00	17.04	0.00	3,265.42	(3,265.42)	2,800.56	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	17.04	0.00	3,265.42	(3,265.42)	2,800.56	3,007.42
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.02
714000	Postage-General	0.00	0.00	63.47	0.00	342.22	(342.22)	259.16	0.00
**Subtotal 714 - Postage		0.00	0.00	63.47	0.00	342.22	(342.22)	259.16	448.02
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.91
715000	Non-Cap Equip-General	2,828.00	2,828.00	1,582.35	0.00	3,851.31	(1,023.31)	6,249.91	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,828.00	2,828.00	1,582.35	0.00	3,851.31	(1,023.31)	6,249.91	2,217.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,400.00	2,400.00	0.00	0.00	90.00	2,310.00	0.00	24.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	670.00	(670.00)	100.00	105.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.51
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	337.50	0.00	4,050.00	(4,050.00)	3,972.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.05	0.00	484.01	(484.01)	473.98	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	359.55	0.00	4,534.01	(4,534.01)	4,445.98	3,827.51
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	994.50	(994.50)	876.68	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	35.00	(35.00)	35.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.40
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,029.50	(1,029.50)	1,073.68	1,574.72

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAFRLG - Foreign Languages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	110.17	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	110.17	0.00
*Subtotal 71 - Support		23,093.00	21,890.00	3,331.37	0.00	21,707.02	182.98	22,799.37	19,107.23
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		464,721.00	513,915.07	79,524.87	0.00	511,928.27	1,986.80	484,508.18	434,079.33
Net for Org: PAFRLG		(464,721.00)	(513,915.07)	(79,524.87)	0.00	(511,928.27)		(484,508.18)	(434,079.33)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAFRLS - Canadian Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.68
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.47
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.98
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.43
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.43
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.19
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.60
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.60
Net for Org: PAFRLS		0.00	0.00	0.00	0.00	0.00		0.00	(3,369.60)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAGNED - General Education Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,990.80	0.00	0.00	1,990.76	0.04	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	1,990.80	0.00	0.00	1,990.76	0.04	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	1,990.80	0.00	0.00	1,990.76	0.04	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	163.76	(163.76)	0.00	0.00
711100	Supplies-General	40,000.00	16,300.00	0.00	0.00	910.00	15,390.00	0.00	0.00
**Subtotal 711 - Supplies		40,000.00	16,300.00	0.00	0.00	1,073.76	15,226.24	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,904.00	0.00	1,904.00	(1,904.00)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,250.10	0.00	2,250.10	(2,250.10)	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	4,169.10	0.00	4,169.10	(4,169.10)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.22	0.00	544.71	(544.71)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	52.22	0.00	544.71	(544.71)	0.00	0.00
*Subtotal 71 - Support		40,000.00	16,300.00	4,221.32	0.00	5,787.57	10,512.43	0.00	0.00
Total Expenditures		40,000.00	41,990.80	4,221.32	0.00	31,478.33	10,512.47	0.00	0.00
Net for Org: PAGNED		(40,000.00)	(41,990.80)	(4,221.32)	0.00	(31,478.33)	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAGRNT - Pre-Grant Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	500.00	500.00	87.91	0.00	269.89	230.11	188.80	0.00
**Subtotal 714 - Postage		500.00	500.00	87.91	0.00	269.89	230.11	188.80	154.95
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		200.00	200.00	0.00	0.00	0.00	200.00	0.00	1,012.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.14
718000	Telecom-General	1,000.00	148.00	0.00	0.00	0.00	148.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	0.00	756.00	(756.00)	756.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	5.97	(5.97)	8.99	0.00
**Subtotal 718 - Telecommunications		1,000.00	148.00	63.00	0.00	761.97	(613.97)	764.99	725.14
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.29
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	200.00	184.17	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719100	Membership Dues & Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		1,700.00	200.00	0.00	0.00	0.00	200.00	184.17	436.29
*Subtotal 71 - Support		12,550.00	3,731.00	163.63	0.00	3,099.29	631.71	4,302.35	6,547.69
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		42,947.00	31,003.11	1,809.30	0.00	29,962.72	1,040.39	29,162.61	31,920.65
Net for Org: PAGRNT		(42,947.00)	(31,003.11)	(1,809.30)	0.00	(29,962.72)		(29,162.61)	(31,920.65)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAHNC1 - Honors Courses

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	2.40	(2.40)	81.48	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	2.40	(2.40)	81.48	31.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	163.50	(163.50)	327.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	163.50	(163.50)	327.00	287.62
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	500.00	0.00	0.00	165.90	334.10	408.48	319.58
Total Expenditures		0.00	500.00	0.00	0.00	165.90	334.10	679.48	319.58
Net for Org: PAHNC1		0.00	(500.00)	0.00	0.00	(165.90)		(679.48)	(319.58)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAHPEG - HPER GRAD STUDENTS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	0.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,284.25	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,779.25	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,779.25	0.00
Total Expenditures		0.00	4,000.00	0.00	0.00	2,000.00	2,000.00	1,779.25	0.00
Net for Org: PAHPEG		0.00	(4,000.00)	0.00	0.00	(2,000.00)		(1,779.25)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,202.00
516016	Course Fee-Scuba	4,200.00	5,778.00	0.00	0.00	5,778.75	(0.75)	5,922.50	0.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
516020	Course Fee-Drawing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516032	Course Fee - RAD	0.00	1,128.00	0.00	0.00	1,128.00	0.00	1,192.00	0.00
516155	Application Fee-Certificates	0.00	760.00	90.00	0.00	760.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		4,200.00	7,666.00	90.00	0.00	7,666.75	(0.75)	9,864.50	9,202.00
*Subtotal 51 - Tuition and Fees		4,200.00	7,666.00	90.00	0.00	7,666.75	(0.75)	9,864.50	9,202.00
560Z00	Other Ed Sales and Services	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	0.00
Total Revenue		4,200.00	7,871.00	90.00	0.00	7,871.75	(0.75)	9,514.50	9,202.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	644,130.00	560,257.00	84,298.80	0.00	560,256.65	0.35	669,399.64	598,710.00
611PSM	Summer Salaries Faculty Adjunct	0.00	82,881.00	840.00	0.00	82,911.00	(30.00)	73,261.00	68,278.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	17,401.00	300.00	0.00	17,401.00	0.00	13,356.00	17,785.00
**Subtotal 611 - Faculty		644,130.00	660,539.00	85,438.80	0.00	660,568.65	(29.65)	756,016.64	684,773.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
615F10	PAT	134,168.00	186,119.00	28,746.18	0.00	186,119.30	(0.30)	137,503.70	112,761.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		134,168.00	186,119.00	28,746.18	0.00	186,119.30	(0.30)	137,503.70	113,561.15
617F10	Operating Staff	25,291.00	26,564.00	2,646.15	0.00	26,564.00	0.00	22,094.00	20,914.00
**Subtotal 617 - Operating Staff		25,291.00	26,564.00	2,646.15	0.00	26,564.00	0.00	22,094.00	20,914.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	18.35	143.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	347.82	0.00	10,437.34	62.66	11,628.00	12,197.50
**Subtotal 61C - Casual		10,500.00	10,500.00	347.82	0.00	10,437.34	62.66	11,646.35	12,341.19

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	2,544.00	2,544.00	0.00	0.00	2,329.01	214.99	2,446.26	957.29
61SNWS	College Work Study	2,355.00	2,355.00	87.51	0.00	2,965.03	(610.03)	2,309.42	2,658.42
**Subtotal 61S - Student		4,899.00	4,899.00	87.51	0.00	5,294.04	(395.04)	4,755.68	3,615.71
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		818,988.00	888,621.00	117,266.46	0.00	888,983.33	(362.33)	934,016.37	835,205.05
65YF10	Full Fringe Benefit Distr Expe	297,331.00	285,987.78	42,805.73	0.00	285,987.97	(0.19)	290,149.14	249,010.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,302.94	124.98	0.00	9,302.93	0.01	8,254.15	8,333.18
**Subtotal 65Y - Fringe Recovery		297,331.00	295,290.72	42,930.71	0.00	295,290.90	(0.18)	298,403.29	257,344.16
*Subtotal 65 - Fringe Benefits		297,331.00	295,290.72	42,930.71	0.00	295,290.90	(0.18)	298,403.29	257,344.16
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.84
710000	In-State Travel	0.00	0.00	0.00	0.00	85.12	(85.12)	1,319.88	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	164.88	0.00	2,459.92	540.08	1,647.96	0.00
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	0.00	1,873.50	126.50	2,573.50	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.17
710100	Out-of-State Travel	3,975.00	3,975.00	0.00	0.00	2,218.24	1,756.76	1,728.71	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	498.00	(498.00)	754.52	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.38
710300	Conference Registration Fees	0.00	0.00	218.00	0.00	854.40	(854.40)	248.50	0.00
710305	Registration Fees-Other	0.00	935.00	1,000.00	0.00	1,448.00	(513.00)	774.49	0.00
710310	Workshop Registration Fees	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	340.00	(340.00)	950.40	0.00
**Subtotal 710 - Travel		8,975.00	9,910.00	1,472.88	0.00	9,867.18	42.82	9,997.96	7,718.79
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(11,325.16)	0.00	636.93	(636.93)	2,939.67	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,371.73
711100	Supplies-General	5,760.00	9,260.00	2,187.95	0.00	2,612.80	6,647.20	9,709.44	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	482.10	17.90	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	5,800.00	9,357.21	0.00	10,019.55	(4,219.55)	16,633.57	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.79	(0.79)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	71.00	(71.00)	18.00	0.00
711160	Supplies-Books	0.00	0.00	82.84	0.00	82.84	(82.84)	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	2,699.36	0.00	3,691.52	308.48	(5,284.97)	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	367.39	0.00	367.39	(367.39)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		12,060.00	19,560.00	3,369.59	0.00	17,964.92	1,595.08	24,015.71	20,371.73
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082.20
713000	Printing & Copying-General	0.00	0.00	1,776.45	0.00	1,776.45	(1,776.45)	5,265.87	0.00
713005	Printing & Copying-Campus	7,000.00	7,000.00	54.12	0.00	7,437.09	(437.09)	6,243.17	0.00
**Subtotal 713 - Printing and Copying		7,000.00	7,000.00	1,830.57	0.00	9,213.54	(2,213.54)	11,509.04	8,082.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.37
714000	Postage-General	1,200.00	1,200.00	286.82	0.00	1,561.91	(361.91)	2,772.08	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	17.85	0.00	17.85	(17.85)	0.00	0.00
**Subtotal 714 - Postage		1,200.00	1,200.00	304.67	0.00	1,579.76	(379.76)	2,772.08	1,591.37
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	411.80	3,068.95	411.80	(1,480.75)	4,432.01	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,000.00	506.80	3,068.95	506.80	(1,575.75)	4,432.01	2,295.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	30.00	1,770.00	1,310.00	0.00
716021	Maint & Repairs-Equipment	300.00	300.00	526.37	0.00	2,038.86	(1,738.86)	111.35	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.00
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	4,444.60	0.00
716110	Rentals-Copier	0.00	0.00	300.23	0.00	300.23	(300.23)	0.00	0.00
716120	Rentals-Property or Room	4,500.00	4,500.00	0.00	0.00	5,520.00	(1,020.00)	2,500.00	0.00
**Subtotal 716 - Maintenance and Rentals		11,000.00	11,000.00	826.60	0.00	7,889.09	3,110.91	8,365.95	7,199.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
717200	Other Professional Services-General	2,600.00	2,600.00	545.00	0.00	2,455.00	145.00	4,590.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	0.00	300.00	300.00	245.00	0.00
**Subtotal 717 - Professional Services		3,200.00	3,200.00	545.00	0.00	2,755.00	445.00	4,835.00	2,550.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,760.28
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	15.56	10,984.44	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	756.00	0.00	8,947.02	(8,947.02)	9,006.65	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(216.51)	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	122.63	0.00	1,828.53	(1,828.53)	1,603.15	0.00
**Subtotal 718 - Telecommunications		11,000.00	11,000.00	878.63	0.00	10,791.11	208.89	10,393.29	9,760.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.14
719000	Business Meals-Meetings-Non Travel	400.00	400.00	218.35	0.00	1,117.16	(717.16)	699.02	0.00
719100	Membership Dues & Fees	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 719 - Staff Support		400.00	400.00	908.35	0.00	1,807.16	(1,407.16)	699.02	1,908.14

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	110.88	0.00	110.88	(110.88)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	110.88	0.00	110.88	(10.88)	56.00	0.00
*Subtotal 71 - Support		56,935.00	65,370.00	10,753.97	3,068.95	62,485.44	(184.39)	77,076.06	61,476.51
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
740000	Cap Equipment	4,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,764.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,764.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,178,018.00	1,249,281.72	170,951.14	3,068.95	1,246,759.67	(546.90)	1,309,495.72	1,157,325.72
Net for Org: PAHPER		(1,173,818.00)	(1,241,410.72)	(170,861.14)	(3,068.95)	(1,238,887.92)		(1,299,981.22)	(1,148,123.72)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAHPES - HPER-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570322	Misc Sources-One Shot	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Revenue		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(27.88)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	(27.88)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(27.88)	0.00
721145	Asstship-Grad Asst Tuition	0.00	4,275.00	0.00	0.00	4,275.00	0.00	(450.00)	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	4,275.00	0.00	0.00	4,275.00	0.00	(450.00)	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	4,275.00	0.00	0.00	4,275.00	0.00	(450.00)	0.00
8O1006	NonMand Tran Out-General Funds	0.00	1,725.00	0.00	0.00	861.00	864.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	1,725.00	864.00	0.00	1,725.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	1,725.00	864.00	0.00	1,725.00	0.00	0.00	0.00
Total Expenditures		0.00	6,000.00	864.00	0.00	6,000.00	0.00	(477.88)	0.00
Net for Org: PAHPES		0.00	4,000.00	(864.00)	0.00	4,000.00		477.88	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAHUC1 - Humanities Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.01
711100	Supplies-General	0.00	500.00	0.00	0.00	141.64	358.36	164.85	0.00
**Subtotal 711 - Supplies		0.00	500.00	0.00	0.00	141.64	358.36	164.85	534.01
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	333.75	(333.75)	60.28	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	333.75	(333.75)	510.28	362.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	101.75	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	101.75	0.00
*Subtotal 71 - Support		0.00	500.00	0.00	0.00	475.39	24.61	776.88	896.81
Total Expenditures		0.00	500.00	0.00	0.00	475.39	24.61	776.88	896.81
Net for Org: PAHUC1		0.00	(500.00)	0.00	0.00	(475.39)		(776.88)	(896.81)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAIR01 - Institutional Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	59,120.00	62,090.00	6,185.14	0.00	62,090.00	0.00	59,120.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		59,120.00	62,090.00	6,185.14	0.00	62,090.00	0.00	59,120.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		59,120.00	62,090.00	6,185.14	0.00	62,090.00	0.00	59,120.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,874.00	22,973.30	2,288.50	0.00	22,973.25	0.05	20,692.01	0.00
**Subtotal 65Y - Fringe Recovery		21,874.00	22,973.30	2,288.50	0.00	22,973.25	0.05	20,692.01	0.00
*Subtotal 65 - Fringe Benefits		21,874.00	22,973.30	2,288.50	0.00	22,973.25	0.05	20,692.01	0.00
710000	In-State Travel	3,000.00	3,000.00	115.36	0.00	149.20	2,850.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	573.89	0.00
**Subtotal 710 - Travel		3,000.00	3,000.00	115.36	0.00	149.20	2,850.80	573.89	0.00
711000	Purchasing Cards	0.00	0.00	129.20	0.00	1,322.67	(1,322.67)	3,100.45	0.00
711100	Supplies-General	900.00	900.00	0.00	0.00	15.60	884.40	488.93	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	0.00	63.13	1,436.87	63.53	0.00
**Subtotal 711 - Supplies		2,400.00	2,400.00	129.20	0.00	1,401.40	998.60	3,652.91	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	135.76	364.24	134.36	0.00
**Subtotal 713 - Printing and Copying		1,500.00	1,500.00	0.00	0.00	135.76	1,364.24	134.36	0.00
714000	Postage-General	200.00	200.00	4.24	0.00	8.27	191.73	14.29	0.00
**Subtotal 714 - Postage		200.00	200.00	4.24	0.00	8.27	191.73	14.29	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	5,640.79	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	5,640.79	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	94.50	0.00	1,134.00	(1,134.00)	966.54	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.61	0.00	92.79	(92.79)	99.32	0.00
**Subtotal 718 - Telecommunications		500.00	500.00	95.11	0.00	1,226.79	(726.79)	1,065.86	0.00
*Subtotal 71 - Support		7,600.00	7,600.00	343.91	0.00	2,921.42	4,678.58	11,082.10	0.00
Total Expenditures		88,594.00	92,663.30	8,817.55	0.00	87,984.67	4,678.63	90,894.11	0.00
Net for Org: PAIR01		(88,594.00)	(92,663.30)	(8,817.55)	0.00	(87,984.67)		(90,894.11)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
560530	Library Sales-ID Cards	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	155.00	(155.00)	3,100.00	1,600.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	155.00	(155.00)	3,100.00	1,600.00
580005	Automated PO Carryforward Budget	0.00	2,647.00	0.00	0.00	0.00	2,647.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,647.00	0.00	0.00	0.00	2,647.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,647.00	0.00	0.00	0.00	2,647.00	0.00	0.00
Total Revenue		0.00	2,647.00	0.00	0.00	155.00	2,492.00	3,100.00	1,600.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	373,670.00	437,780.00	43,609.28	0.00	437,780.00	0.00	373,670.00	348,130.00
**Subtotal 612 - Librarian		373,670.00	437,780.00	43,609.28	0.00	437,780.00	0.00	373,670.00	348,130.00
615F10	PAT	198,480.00	174,900.00	17,422.34	0.00	174,900.00	0.00	196,176.50	188,332.40
**Subtotal 615 - Prof, Admin & Technical (PAT)		198,480.00	174,900.00	17,422.34	0.00	174,900.00	0.00	196,176.50	188,332.40
617F10	Operating Staff	143,574.00	153,723.00	15,379.52	0.00	153,722.90	0.10	137,075.51	109,580.77
617PLG	Operating Staff-Longevity	0.00	549.00	53.64	0.00	538.43	10.57	269.82	0.00
**Subtotal 617 - Operating Staff		143,574.00	154,272.00	15,433.16	0.00	154,261.33	10.67	137,345.33	109,580.77
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50
61CPHO	[NSH] Non-Status - Overtime	0.00	250.00	10.65	0.00	261.23	(11.23)	240.10	382.59
61CPHS	[NSH] Non-Status - Shift	0.00	642.00	11.75	0.00	663.13	(21.13)	488.73	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,600.00	24,708.00	3,020.31	0.00	24,764.92	(56.92)	21,535.33	36,037.10
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.80
**Subtotal 61C - Casual		25,600.00	25,600.00	3,042.71	0.00	25,689.28	(89.28)	22,264.16	36,730.49
61SNSH	Student Labor	38,500.00	38,500.00	3,623.13	0.00	50,300.13	(11,800.13)	40,417.68	46,238.23
61SNWS	College Work Study	9,000.00	9,000.00	343.88	0.00	6,700.93	2,299.07	8,309.37	6,433.10
**Subtotal 61S - Student		47,500.00	47,500.00	3,967.01	0.00	57,001.06	(9,501.06)	48,727.05	52,671.33
*Subtotal 61 - Salaries and Wages		788,824.00	840,052.00	83,474.50	0.00	849,631.67	(9,579.67)	778,183.04	735,444.99
65YF10	Full Fringe Benefit Distr Expe	264,817.00	283,569.07	28,272.11	0.00	283,569.07	0.00	247,422.77	219,654.81

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,203.13	260.08	0.00	2,203.13	0.00	1,892.87	3,085.37
**Subtotal 65Y - Fringe Recovery		264,817.00	285,772.20	28,532.19	0.00	285,772.20	0.00	249,315.64	222,740.18
*Subtotal 65 - Fringe Benefits		264,817.00	285,772.20	28,532.19	0.00	285,772.20	0.00	249,315.64	222,740.18
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.43
710000	In-State Travel	0.00	0.00	0.00	0.00	67.68	(67.68)	143.44	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	223.12	0.00	1,127.15	(1,127.15)	677.49	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	7,215.33	(7,215.33)	3,904.40	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	34.31	(34.31)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,380.90	(1,380.90)	465.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 710 - Travel		5,000.00	5,000.00	223.12	0.00	9,825.37	(4,825.37)	5,190.33	3,832.42
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,330.68
711000	Purchasing Cards	0.00	0.00	(36.81)	0.00	9,164.14	(9,164.14)	13,068.90	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.51
711100	Supplies-General	1,100.00	4,579.00	10.71	0.00	92.42	4,486.58	197.45	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	86.20	0.00	1,578.62	(1,578.62)	3,647.52	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	2,417.65	0.00
711162	Supplies-Office Supplies	14,000.00	14,000.00	0.00	0.00	568.78	13,431.22	6,875.40	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	3,874.00	0.00	0.00	3,873.55	0.45	1,409.55	0.00
**Subtotal 711 - Supplies		15,100.00	22,453.00	60.10	0.00	15,277.51	7,175.49	27,616.47	21,602.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.98
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	191.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	86.24	0.00	3,035.72	(535.72)	2,433.92	0.00
**Subtotal 713 - Printing and Copying		3,700.00	3,700.00	86.24	0.00	3,035.72	664.28	2,624.92	1,986.98
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.42
714000	Postage-General	5,504.00	5,504.00	575.16	0.00	3,601.32	1,902.68	3,884.30	0.00
**Subtotal 714 - Postage		5,504.00	5,504.00	575.16	0.00	3,601.32	1,902.68	3,884.30	3,825.42
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.64
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	0.00	1,063.35	1,336.65	10,179.48	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	4,047.00	0.00	0.00	3,563.96	483.04	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,400.00	6,447.00	0.00	0.00	4,627.31	1,819.69	10,179.48	10,253.64
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,218.68
716000	Maintenance & Repairs-General	8,900.00	8,900.00	0.00	0.00	5,603.66	3,296.34	5,299.32	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PALIB1 - Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	0.00	36,216.00	(1,216.00)	33,172.00	0.00
**Subtotal 716 - Maintenance and Rentals		43,900.00	43,900.00	0.00	0.00	41,819.66	2,080.34	38,471.32	38,218.68
717100	Financial Services-General	0.00	0.00	0.00	0.00	(33.38)	33.38	(3.41)	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,031.52
717200	Other Professional Services-General	35,400.00	43,758.00	108.00	0.00	48,212.30	(4,454.30)	35,636.30	0.00
**Subtotal 717 - Professional Services		35,400.00	43,758.00	108.00	0.00	48,178.92	(4,420.92)	35,632.89	36,031.52
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,842.38
718000	Telecom-General	8,000.00	8,000.00	(174.96)	0.00	(174.96)	8,174.96	(7.81)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	882.00	0.00	10,584.00	(10,584.00)	10,500.68	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.59	0.00	294.99	(294.99)	149.06	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.61	0.00	972.06	(972.06)	1,025.36	0.00
**Subtotal 718 - Telecommunications		8,000.00	8,000.00	871.24	0.00	11,676.09	(3,676.09)	11,667.29	10,842.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.05	0.00	486.42	(486.42)	811.26	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00	65.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.40
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
**Subtotal 719 - Staff Support		100.00	100.00	107.05	0.00	486.42	(386.42)	975.26	1,315.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		119,104.00	138,862.00	2,030.91	0.00	138,528.32	333.68	136,242.26	127,908.48
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00
Total Expenditures		1,178,045.00	1,263,286.20	114,037.60	0.00	1,272,532.19	(9,245.99)	1,163,740.94	1,086,093.65
Net for Org: PALIB1		(1,178,045.00)	(1,260,639.20)	(114,037.60)	0.00	(1,272,377.19)		(1,160,640.94)	(1,084,493.65)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PALIB2 - Library Materials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560500	Library Sales and Services	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
Total Revenue		0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,419.06
**Subtotal 712 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,419.06
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,419.06
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	517,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770025	Library Acqs-Periodicals	0.00	190,000.00	3,167.33	0.00	194,304.07	(4,304.07)	176,088.53	0.00
770050	Library Acqs-Electronic Sources	0.00	31,642.00	663.00	0.00	32,408.00	(766.00)	21,440.75	0.00
770065	Library Acqs-Bindery	0.00	3,000.00	0.00	0.00	2,095.65	904.35	2,502.75	0.00
770070	Library Acqs-Continuation Orders	0.00	70,000.00	4,003.19	0.00	87,269.78	(17,269.78)	39,271.73	0.00
770075	Library Acqs-Books	0.00	207,112.00	3,176.60	0.00	181,780.83	25,331.17	222,702.62	0.00
770080	Library Acqs-Media	0.00	10,000.00	58.45	0.00	13,676.26	(3,676.26)	2,708.74	0.00
**Subtotal 770 - Library Acquisitions		517,912.00	511,754.00	11,068.57	0.00	511,534.59	219.41	464,715.12	0.00
*Subtotal 77 - Library Acquisitions		517,912.00	511,754.00	11,068.57	0.00	511,534.59	219.41	464,715.12	0.00
Total Expenditures		517,912.00	511,754.00	11,068.57	0.00	511,534.59	219.41	464,715.12	433,419.06
Net for Org: PALIB2		(517,912.00)	(509,554.00)	(8,868.57)	0.00	(509,334.59)		(464,715.12)	(433,419.06)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	5,129.43	370.57	6,163.41	4,379.91
61SNWS	College Work Study	700.00	700.00	0.00	0.00	428.15	271.85	457.04	609.17
**Subtotal 61S - Student		6,200.00	6,200.00	0.00	0.00	5,557.58	642.42	6,620.45	4,989.08
*Subtotal 61 - Salaries and Wages		871,781.00	883,731.00	109,009.20	0.00	883,088.58	642.42	961,468.95	894,099.08
65YF10	Full Fringe Benefit Distr Expe	320,265.00	301,833.05	40,333.41	0.00	301,833.09	(0.04)	309,669.06	274,397.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,188.34	0.00	0.00	5,188.34	0.00	5,886.70	6,556.93
**Subtotal 65Y - Fringe Recovery		320,265.00	307,021.39	40,333.41	0.00	307,021.43	(0.04)	315,555.76	280,954.35
*Subtotal 65 - Fringe Benefits		320,265.00	307,021.39	40,333.41	0.00	307,021.43	(0.04)	315,555.76	280,954.35
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.92
710000	In-State Travel	1,000.00	1,000.00	111.40	0.00	850.96	149.04	1,105.72	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.41
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	1,322.45	177.55	1,635.94	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 710 - Travel		2,500.00	2,500.00	111.40	0.00	2,173.41	326.59	2,741.66	2,710.33
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.33
711000	Purchasing Cards	1,600.00	1,600.00	188.87	0.00	2,291.11	(691.11)	4,390.96	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.63
711100	Supplies-General	229.00	2,321.00	0.00	0.00	369.98	1,951.02	410.83	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	0.00	807.90	692.10	1,259.32	0.00
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	0.00	(27.12)	327.12	762.15	0.00
711162	Supplies-Office Supplies	1,700.00	1,700.00	0.00	0.00	1,558.47	141.53	1,858.49	0.00
**Subtotal 711 - Supplies		5,329.00	7,421.00	188.87	0.00	5,000.34	2,420.66	8,681.75	8,015.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,679.20
713000	Printing & Copying-General	300.00	3,408.00	0.00	0.00	0.00	3,408.00	427.20	0.00
713005	Printing & Copying-Campus	7,000.00	7,000.00	106.96	0.00	10,722.81	(3,722.81)	9,639.86	0.00
**Subtotal 713 - Printing and Copying		7,300.00	10,408.00	106.96	0.00	10,722.81	(314.81)	10,067.06	7,679.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.50
714000	Postage-General	1,650.00	1,650.00	29.28	0.00	349.32	1,300.68	856.49	0.00
**Subtotal 714 - Postage		1,650.00	1,650.00	29.28	0.00	349.32	1,300.68	856.49	740.50
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.61
715000	Non-Cap Equip-General	500.00	3,260.00	3,404.00	0.00	6,467.46	(3,207.46)	4,296.81	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	79.95	(79.95)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	3,260.00	3,404.00	0.00	6,547.41	(3,287.41)	4,296.81	417.61
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	76.95	423.05	239.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMA01 - Mathematics Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	163.20	0.00
**Subtotal 716 - Maintenance and Rentals		500.00	500.00	0.00	0.00	76.95	423.05	402.20	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,465.45
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	630.00	0.00	7,325.06	(7,325.06)	7,182.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	52.72	0.00	596.28	(596.28)	652.37	0.00
**Subtotal 718 - Telecommunications		7,000.00	7,000.00	682.72	0.00	7,921.34	(921.34)	7,834.37	7,465.45
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.77
719000	Business Meals-Meetings-Non Travel	104.00	2,017.10	0.00	0.00	1,807.08	210.02	3,794.33	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
**Subtotal 719 - Staff Support		104.00	2,017.10	0.00	0.00	1,807.08	210.02	3,869.33	899.77
*Subtotal 71 - Support		24,883.00	34,756.10	4,523.23	0.00	34,598.66	157.44	38,749.67	27,928.82
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,217,929.00	1,225,508.49	153,865.84	0.00	1,224,708.67	799.82	1,315,774.38	1,206,912.25
Net for Org: PAMA01		(1,217,929.00)	(1,220,495.39)	(153,545.84)	0.00	(1,219,695.57)		(1,315,574.38)	(1,206,712.25)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMAC1 - Math Activity Center Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	36,320.00	44,436.00	4,471.74	0.00	44,436.88	(0.88)	31,557.70	26,060.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		36,320.00	44,436.00	4,471.74	0.00	44,436.88	(0.88)	31,557.70	26,060.00
61SNSH	Student Labor	8,019.00	8,019.00	0.00	0.00	7,511.77	507.23	7,710.51	10,266.75
61SNWS	College Work Study	600.00	600.00	0.00	0.00	909.26	(309.26)	540.18	415.55
**Subtotal 61S - Student		8,619.00	8,619.00	0.00	0.00	8,421.03	197.97	8,250.69	10,682.30
*Subtotal 61 - Salaries and Wages		44,939.00	53,055.00	4,471.74	0.00	52,857.91	197.09	39,808.39	36,742.30
65YF10	Full Fringe Benefit Distr Expe	13,438.00	16,441.65	1,654.54	0.00	16,441.61	0.04	11,045.26	8,860.36
**Subtotal 65Y - Fringe Recovery		13,438.00	16,441.65	1,654.54	0.00	16,441.61	0.04	11,045.26	8,860.36
*Subtotal 65 - Fringe Benefits		13,438.00	16,441.65	1,654.54	0.00	16,441.61	0.04	11,045.26	8,860.36
711000	Purchasing Cards	0.00	0.00	464.17	0.00	464.17	(464.17)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	437.50	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	464.17	0.00	464.17	535.83	437.50	123.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.67
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.40	0.00	9.95	(9.95)	31.56	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	31.90	0.00	387.95	(387.95)	409.56	378.67
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,000.00	496.07	0.00	852.12	147.88	847.06	517.06
Total Expenditures		59,377.00	70,496.65	6,622.35	0.00	70,151.64	345.01	51,700.71	46,119.72
Net for Org: PAMAC1		(59,377.00)	(70,496.65)	(6,622.35)	0.00	(70,151.64)		(51,700.71)	(46,119.72)

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0000 - PSC Educational & General
 Org: PAMAER - Math Grant-Evans R

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMAER		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0000 - PSC Educational & General
 Org: PAMATS - Mathematics-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAMATS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,760.09
510100	Resident Graduate Tuition	205,500.00	210,722.00	2,074.34	0.00	277,413.08	(66,691.08)	284,053.08	0.00
**Subtotal 510 - Resident Tuition		205,500.00	210,722.00	2,074.34	0.00	277,413.08	(66,691.08)	284,053.08	322,760.09
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,017.87
511100	Non-Resident Graduate Tuition	47,850.00	47,850.00	2,979.22	0.00	57,063.82	(9,213.82)	43,025.17	0.00
**Subtotal 511 - Non-Resident Tuition		47,850.00	47,850.00	2,979.22	0.00	57,063.82	(9,213.82)	43,025.17	66,017.87
5155	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00
515615	Non-Credit Res Competency Workshop	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	7,575.00	0.00
**Subtotal 515 - Continuing Education		13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	7,575.00	5,725.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.07
516145	Application Fees-Graduate	2,500.00	2,500.00	0.00	0.00	1,155.00	1,345.00	1,655.00	0.00
516210	Enrollment Service Fee	0.00	0.00	100.00	0.00	865.00	(865.00)	0.00	0.00
516415	KSC-PSC Student Health Fees-FT	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00
**Subtotal 516 - Student Fees		2,500.00	2,500.00	135.00	0.00	2,055.00	445.00	1,655.00	1,903.07
*Subtotal 51 - Tuition and Fees		269,600.00	274,822.00	5,188.56	0.00	336,531.90	(61,709.90)	336,308.25	396,406.03
560430	Special Events-Recognition Event	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570000	Late Charges	0.00	0.00	0.00	0.00	4,040.00	(4,040.00)	290.00	0.00
570025	Late Add and Drop Charges	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
570300	Miscellaneous Sources	0.00	0.00	75.00	0.00	375.00	(375.00)	150.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	75.00	0.00	4,455.00	(4,455.00)	440.00	510.00
*Subtotal 57 - Other Income		0.00	0.00	75.00	0.00	4,455.00	(4,455.00)	440.00	510.00
580005	Automated PO Carryforward Budget	0.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
Total Revenue		269,600.00	275,932.00	5,263.56	0.00	341,036.90	(65,104.90)	336,748.25	396,916.03

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	14,000.00	14,000.00	3,799.26	0.00	27,581.00	(13,581.00)	24,226.00	17,206.00
611PXM	[NSE] Supplemental-Other-Misc	84,680.00	84,680.00	14,135.00	0.00	80,934.00	3,746.00	98,481.64	121,313.00
**Subtotal 611 - Faculty		98,680.00	119,680.00	17,934.26	0.00	129,515.00	(9,835.00)	122,707.64	138,519.00
613N60	Graduate Miscellaneous	20,000.00	20,000.00	0.00	0.00	18,000.00	2,000.00	0.00	0.00
**Subtotal 613 - Graduate		20,000.00	20,000.00	0.00	0.00	18,000.00	2,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,080.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,080.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,603.45
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,603.45
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	201.05	272.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,499.26	4,288.55
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	2,700.31	6,561.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.03
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.03
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		118,680.00	139,680.00	17,934.26	0.00	147,515.00	(7,835.00)	125,407.95	194,737.73
65YF10	Full Fringe Benefit Distr Expe	0.00	7,770.00	0.00	0.00	7,769.96	0.04	0.03	16,552.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,115.27	1,506.48	0.00	9,115.27	0.00	10,534.35	12,186.73
**Subtotal 65Y - Fringe Recovery		0.00	16,885.27	1,506.48	0.00	16,885.23	0.04	10,534.38	28,739.19
*Subtotal 65 - Fringe Benefits		0.00	16,885.27	1,506.48	0.00	16,885.23	0.04	10,534.38	28,739.19
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,218.56
710000	In-State Travel	12,000.00	12,000.00	259.20	0.00	8,456.68	3,543.32	13,552.08	0.00
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,788.61	(3,788.61)	409.30	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	895.00	(895.00)	275.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	7.86	(7.86)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		12,500.00	12,500.00	259.20	0.00	13,798.15	(1,298.15)	14,236.38	18,227.18
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	53.85	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.53
711100	Supplies-General	0.00	0.00	0.00	0.00	77.00	(77.00)	362.97	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	1,312.00	(812.00)	24.41	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	53.09	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	336.41	(336.41)	0.00	0.00
711180	Supplies Special Events	1,000.00	1,000.00	0.00	0.00	65.49	934.51	0.00	0.00
**Subtotal 711 - Supplies		2,500.00	2,500.00	0.00	0.00	1,790.90	709.10	494.32	4,203.53
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,876.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	767.83	(767.83)	3,331.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	219.14	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	767.83	(767.83)	3,550.14	28,876.48
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.14
714000	Postage-General	0.00	0.00	24.15	0.00	54.85	(54.85)	28.40	0.00
**Subtotal 714 - Postage		0.00	0.00	24.15	0.00	54.85	(54.85)	28.40	7,574.14
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	45.34	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	45.34	433.25
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	200.00	30.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	73.20	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
716120	Rentals-Property or Room	4,000.00	10,332.00	12,284.74	0.00	16,779.59	(6,447.59)	8,115.00	0.00
**Subtotal 716 - Maintenance and Rentals		4,200.00	10,532.00	12,284.74	0.00	16,779.59	(6,247.59)	8,218.20	11,580.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.91
717105	Finl Services-Credit Crd Disc Fees	7,000.00	7,000.00	0.00	0.00	3,404.68	3,595.32	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,635.98
717200	Other Professional Services-General	12,000.00	11,850.00	0.00	0.00	1,244.96	10,605.04	17,081.78	0.00
**Subtotal 717 - Professional Services		19,000.00	18,850.00	0.00	0.00	4,649.64	14,200.36	17,081.78	50,259.89
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	2,898.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	902.86	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	612.76	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	4,413.62	8,017.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.24
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	240.62	259.38	624.69	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	0.00	(181.73)	2,181.73	245.10	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	405.00	(405.00)	0.00	0.00
**Subtotal 719 - Staff Support		2,500.00	2,500.00	0.00	0.00	463.89	2,036.11	869.79	2,039.24
71C000	Awards to Non-Employee-Students	0.00	0.00	1,376.65	0.00	1,376.65	(1,376.65)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,252.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	5,200.77	(5,200.77)	8,175.40	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	775.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,376.65	0.00	6,577.42	(6,577.42)	8,950.40	69,252.50
*Subtotal 71 - Support		40,700.00	46,882.00	13,944.74	0.00	44,882.27	1,999.73	57,888.37	200,463.51
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	216,959.00	216,959.00	0.00	0.00	216,959.00	0.00	167,725.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,134.00
**Subtotal 760 - F&A, Internal Allocations		216,959.00	216,959.00	0.00	0.00	216,959.00	0.00	167,725.00	302,134.00
*Subtotal 76 - F&A and Internal Allocations		216,959.00	216,959.00	0.00	0.00	216,959.00	0.00	167,725.00	302,134.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
Total Expenditures		376,339.00	420,556.27	33,385.48	0.00	426,391.50	(5,835.23)	361,555.70	726,824.43

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PAMBAP	(106,739.00)	(144,624.27)	(28,121.92)	0.00	(85,354.60)		(24,807.45)	(329,908.40)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAMBAS - M.B.A. Program-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	30,863.00	30,863.00	2,016.00	0.00	26,310.00	4,553.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		30,863.00	30,863.00	2,016.00	0.00	26,310.00	4,553.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	500.00	(500.00)	2,473.00	0.00
722305	Other Financial Aid-Scholarships	22,500.00	22,500.00	0.00	0.00	2,800.00	19,700.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		22,500.00	22,500.00	0.00	0.00	3,300.00	19,200.00	2,473.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		53,363.00	53,363.00	2,016.00	0.00	29,610.00	23,753.00	2,473.00	0.00
Total Expenditures		53,363.00	53,363.00	2,016.00	0.00	29,610.00	23,753.00	2,473.00	0.00
Net for Org: PAMBAS		(53,363.00)	(53,363.00)	(2,016.00)	0.00	(29,610.00)		(2,473.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDF - Medieval Forum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,642.66
560Z06	Ticket Revenue	16,000.00	16,000.00	0.00	0.00	8,770.37	7,229.63	10,600.13	0.00
**Subtotal 560 - Sales of Educational Activities		16,000.00	16,000.00	0.00	0.00	8,770.37	7,229.63	10,600.13	10,642.66
*Subtotal 56 - Sales of Ed Activities		16,000.00	16,000.00	0.00	0.00	8,770.37	7,229.63	10,600.13	10,642.66
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
Total Revenue		16,000.00	16,000.00	0.00	0.00	8,975.37	7,024.63	10,600.13	10,642.66

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
**Subtotal 611 - Faculty		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	900.00	0.00	0.00	900.00	0.00	0.00	270.00
61CPHO	[NSH] Non-Status - Overtime	0.00	162.00	0.00	0.00	161.32	0.68	153.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	4,938.00	0.00	0.00	2,552.10	2,385.90	4,309.90	4,340.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80
**Subtotal 61C - Casual		6,000.00	6,000.00	0.00	0.00	3,613.42	2,386.58	4,462.90	5,009.05
*Subtotal 61 - Salaries and Wages		8,000.00	8,000.00	0.00	0.00	5,613.42	2,386.58	6,462.90	7,009.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	471.53	0.00	0.00	471.53	0.00	542.89	588.77
**Subtotal 65Y - Fringe Recovery		0.00	471.53	0.00	0.00	471.53	0.00	542.89	588.77
*Subtotal 65 - Fringe Benefits		0.00	471.53	0.00	0.00	471.53	0.00	542.89	588.77
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	50.00	70.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.48
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	320.76	(320.76)	208.00	0.00
**Subtotal 710 - Travel		50.00	50.00	0.00	0.00	320.76	(270.76)	278.00	448.48
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.71
711000	Purchasing Cards	0.00	0.00	0.00	0.00	995.31	(995.31)	1,851.30	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.07
711100	Supplies-General	227.00	227.00	0.00	0.00	0.00	227.00	250.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDF - Medieval Forum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	56.07	(16.07)	0.00	0.00
711162	Supplies-Office Supplies	135.00	135.00	0.00	0.00	108.75	26.25	200.13	0.00
**Subtotal 711 - Supplies		502.00	502.00	0.00	0.00	1,160.13	(658.13)	2,301.43	1,531.78
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.04
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	266.00	434.00	280.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	0.00	55.92	244.08	256.04	0.00
713010	Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 713 - Printing and Copying		1,200.00	1,200.00	0.00	0.00	321.92	878.08	536.04	1,121.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.17
714000	Postage-General	1,846.00	1,846.00	0.00	0.00	104.63	1,741.37	486.62	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 714 - Postage		1,946.00	1,946.00	0.00	0.00	104.63	1,841.37	486.62	1,261.17
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	144.95	(144.95)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	144.95	(144.95)	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	974.40	(974.40)	0.00	0.00
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	0.00	0.00	650.00	450.00	0.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	0.00	0.00	600.00	450.00	0.00
**Subtotal 717 - Professional Services		1,250.00	1,250.00	0.00	0.00	974.40	275.60	900.00	725.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.86
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	675.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	25.68	(25.68)	45.06	0.00
**Subtotal 718 - Telecommunications		675.00	675.00	31.50	0.00	403.68	271.32	423.06	403.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.89
719000	Business Meals-Meetings-Non Travel	4,375.00	4,375.00	0.00	0.00	4,568.00	(193.00)	4,844.89	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00
**Subtotal 719 - Staff Support		4,425.00	4,425.00	0.00	0.00	4,568.00	(143.00)	4,894.89	5,749.89
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		150.00	150.00	0.00	0.00	0.00	150.00	0.00	105.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDF - Medieval Forum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		10,413.00	10,413.00	31.50	0.00	7,998.47	2,414.53	9,820.04	11,346.22
Total Expenditures		18,413.00	18,884.53	31.50	0.00	14,083.42	4,801.11	16,825.83	18,944.04
Net for Org: PAMEDF		(2,413.00)	(2,884.53)	(31.50)	0.00	(5,108.05)		(6,225.70)	(8,301.38)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510000	Resident Undergraduate Tuition	0.00	0.00	291.69	0.00	291.69	(291.69)	0.00	0.00
5101	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,709.34
510100	Resident Graduate Tuition	1,083,664.00	1,083,664.00	(1,219.54)	0.00	686,011.93	397,652.07	593,461.41	0.00
510102	Resident Graduate Tuition PT	0.00	0.00	100.00	0.00	1,436.00	(1,436.00)	775.00	0.00
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	1,896.20	0.00	140,797.66	(140,797.66)	125,022.38	0.00
510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00	0.00	4,997.87	(4,997.87)	1,459.95	0.00
510108	Res Grad Tuition-CAGS	0.00	0.00	(1,739.96)	0.00	108,893.04	(108,893.04)	10,023.08	0.00
510110	Res Grad Tuition-CLL Sites	0.00	89,093.00	(56.44)	0.00	252,220.64	(163,127.64)	87,940.82	0.00
510114	Res Grad Tuition-Path	0.00	0.00	0.00	0.00	14,660.25	(14,660.25)	1,922.74	0.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	16,219.06	0.00	436,778.94	(436,778.94)	396,843.20	0.00
510118	Res Grad Tuition-Summer Session	934,910.00	934,910.00	0.00	0.00	439,283.35	495,626.65	409,867.95	0.00
**Subtotal 510 - Resident Tuition		2,018,574.00	2,107,667.00	15,491.01	0.00	2,085,371.37	22,295.63	1,627,316.53	1,363,709.34
5103	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,960.52
511100	Non-Resident Graduate Tuition	134,177.00	134,177.00	(774.94)	0.00	111,558.93	22,618.07	91,077.80	0.00
511106	Non-Res Grad Tuit-Project Adventure	0.00	0.00	175.01	0.00	58,979.66	(58,979.66)	25,695.13	0.00
511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	0.00	0.00	5,734.62	(5,734.62)	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	42,473.08	(42,473.08)	25,968.93	0.00
511114	Non-Resident Grad Tuition-Path	0.00	0.00	0.00	0.00	330.89	(330.89)	337.24	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	10,304.83	0.00	91,220.30	(91,220.30)	113,278.47	0.00
511118	Non-Res Grad Tuition-Summer Session	108,911.00	108,911.00	0.00	0.00	83,026.01	25,884.99	103,641.54	0.00
511122	Non-Resident Grad Tuition-High 5	0.00	0.00	0.00	0.00	291.69	(291.69)	1,429.50	0.00
**Subtotal 511 - Non-Resident Tuition		243,088.00	243,088.00	9,704.90	0.00	393,615.18	(150,527.18)	361,428.61	225,960.52
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	40,550.00	(40,550.00)	0.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	0.00	0.00	40,550.00	(40,550.00)	0.00	0.00
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516022	Course Fee-Art In ED	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,975.00
516145	Application Fees-Graduate	4,100.00	4,100.00	1,580.00	0.00	14,510.00	(10,410.00)	10,340.00	0.00
516210	Enrollment Service Fee	0.00	0.00	8,015.00	0.00	18,273.00	(18,273.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,294.03
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	800.00	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	0.00	0.00	11,669.62	(11,669.62)	7,768.96	0.00
516Z18	CAGS Program Fee	10,200.00	10,200.00	240.00	0.00	3,320.00	6,880.00	2,110.00	0.00
516Z20	Australian Math Institute Fee	0.00	0.00	0.00	0.00	0.00	0.00	9,220.00	0.00
516Z22	Contract Verification Fee	3,250.00	3,250.00	125.00	0.00	9,815.00	(6,565.00)	4,965.00	0.00
516Z24	M.A.T. Fee	12,650.00	12,650.00	1,695.00	0.00	13,115.00	(465.00)	9,144.00	0.00
516Z28	Classroom Connect Fee	75,000.00	75,000.00	290.00	0.00	28,530.00	46,470.00	19,160.00	0.00
516Z32	Math Thematics Fee	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
**Subtotal 516 - Student Fees		114,200.00	114,200.00	11,945.00	0.00	99,582.62	14,617.38	66,687.96	38,269.03
*Subtotal 51 - Tuition and Fees		2,375,862.00	2,464,955.00	37,140.91	0.00	2,619,119.17	(154,164.17)	2,055,433.10	1,627,938.89
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560430	Special Events-Recognition Event	0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00
570015	Late Registration Fee	16,000.00	16,000.00	0.00	0.00	29,213.00	(13,213.00)	24,700.00	0.00
570025	Late Add and Drop Charges	0.00	0.00	(75.00)	0.00	280.00	(280.00)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	1,620.00	(1,620.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		16,000.00	16,000.00	(75.00)	0.00	31,113.00	(15,113.00)	24,700.00	21,605.00
*Subtotal 57 - Other Income		16,000.00	16,000.00	(75.00)	0.00	31,113.00	(15,113.00)	24,700.00	21,605.00
Total Revenue		2,391,862.00	2,480,955.00	37,065.91	0.00	2,651,492.17	(170,537.17)	2,080,133.10	1,649,543.89

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	44,620.00	0.00	0.00	44,620.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	402,000.00	403,000.00	10,067.15	0.00	479,668.00	(76,668.00)	349,300.00	282,705.00
611PXM	[NSE] Supplemental-Other-Misc	466,000.00	460,213.00	13,518.00	0.00	482,456.00	(22,243.00)	490,069.00	408,214.00
**Subtotal 611 - Faculty		868,000.00	907,833.00	23,585.15	0.00	1,006,744.00	(98,911.00)	839,369.00	690,919.00
613N60	Graduate Miscellaneous	32,000.00	32,000.00	270.00	0.00	50,270.00	(18,270.00)	39,022.00	10,000.00
**Subtotal 613 - Graduate		32,000.00	32,000.00	270.00	0.00	50,270.00	(18,270.00)	39,022.00	10,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,046.70
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	48.60	505.46
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	48.60	64,552.16

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	970.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	6,025.00	(6,025.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2,038.03	1,348.33
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	25.17	(25.17)	2,760.70	14,217.32
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	6,050.17	(6,050.17)	8,168.73	16,850.65
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	7,540.39	4,129.51
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.01	(0.01)	724.19	937.42
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.01	(0.01)	8,264.58	5,066.93
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		900,000.00	939,833.00	23,855.15	0.00	1,063,064.18	(123,231.18)	894,872.91	814,188.74
65YF10	Full Fringe Benefit Distr Expe	0.00	16,509.40	0.00	0.00	16,509.37	0.03	0.07	30,887.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	81,326.59	1,981.16	0.00	81,326.66	(0.07)	71,197.26	59,495.04
**Subtotal 65Y - Fringe Recovery		0.00	97,835.99	1,981.16	0.00	97,836.03	(0.04)	71,197.33	90,383.01
*Subtotal 65 - Fringe Benefits		0.00	97,835.99	1,981.16	0.00	97,836.03	(0.04)	71,197.33	90,383.01
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,459.83
710000	In-State Travel	11,400.00	6,400.00	781.14	0.00	10,997.23	(4,597.23)	8,635.03	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	324.49	(324.49)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,216.40
710100	Out-of-State Travel	5,000.00	5,000.00	1,640.53	0.00	7,124.36	(2,124.36)	2,863.64	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	694.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	3,197.00	(2,197.00)	151.05	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,773.58
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	0.00	1,520.66	3,479.34	5,604.63	0.00
**Subtotal 710 - Travel		25,400.00	20,400.00	2,421.67	0.00	23,163.74	(2,763.74)	17,948.35	29,517.31
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,401.65
711000	Purchasing Cards	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	7,186.54	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,263.81
711100	Supplies-General	5,000.00	3,500.00	155.70	0.00	4,322.25	(822.25)	7,621.32	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	(563.99)	563.99	0.00	0.00
711124	Supplies-Instructional Supplies	10,000.00	10,000.00	0.00	0.00	7,480.19	2,519.81	8,830.82	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711162	Supplies-Office Supplies	0.00	0.00	117.60	0.00	1,577.98	(1,577.98)	112.62	0.00
711180	Supplies Special Events	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,788.00	0.00
**Subtotal 711 - Supplies		19,000.00	17,500.00	273.30	0.00	12,816.43	4,683.57	25,539.30	34,665.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,616.50
713000	Printing & Copying-General	0.00	0.00	(143.50)	0.00	1,504.52	(1,504.52)	4,830.71	0.00
713005	Printing & Copying-Campus	0.00	0.00	(1,122.98)	0.00	7,908.44	(7,908.44)	8,649.08	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	(1,266.48)	0.00	9,412.96	(9,412.96)	13,479.79	33,616.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,794.11
714000	Postage-General	0.00	0.00	0.00	0.00	1,810.00	(1,810.00)	623.36	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	1,978.00	(1,978.00)	623.36	11,794.11
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,879.93
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	2,091.85	(91.85)	2,000.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	(227.50)	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,000.00	(227.50)	0.00	2,091.85	(91.85)	2,000.00	13,879.93
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	189.00	(189.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	5.97	(5.97)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,645.11	(3,645.11)	0.00	0.00
716120	Rentals-Property or Room	3,000.00	3,000.00	2,666.16	0.00	7,132.02	(4,132.02)	2,235.00	0.00
**Subtotal 716 - Maintenance and Rentals		3,000.00	3,000.00	2,666.16	0.00	10,972.10	(7,972.10)	2,235.00	3,300.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,093.81
717105	Finl Services-Credit Crd Disc Fees	5,000.00	5,000.00	0.00	0.00	2,404.69	2,595.31	550.86	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,155.87
717200	Other Professional Services-General	20,000.00	14,720.00	175.00	0.00	27,553.00	(12,833.00)	14,082.21	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	89,093.00	53,441.00	0.00	86,662.20	2,430.80	0.00	0.00
717210	Oth Prof Ser-Honoraria	20,000.00	10,000.00	125.00	0.00	275.00	9,725.00	14,605.00	0.00
**Subtotal 717 - Professional Services		45,000.00	118,813.00	53,741.00	0.00	116,894.89	1,918.11	29,238.07	50,249.68
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	5,087.90	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	288.01	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	5,505.77	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	10,881.68	8,310.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.45
719000	Business Meals-Meetings-Non Travel	15,000.00	9,600.00	1,767.35	0.00	10,143.10	(543.10)	12,671.21	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	97.67	0.00	3,094.61	(1,094.61)	2,898.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	175.00	825.00	101.73	0.00
**Subtotal 719 - Staff Support		18,000.00	12,600.00	1,865.02	0.00	13,412.71	(812.71)	15,670.94	4,522.45
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,887.64
71C100	Advertising (Non-Employment)	0.00	0.00	(3,560.40)	0.00	4,183.25	(4,183.25)	745.80	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	(3,560.40)	0.00	4,183.25	(4,183.25)	745.80	52,887.64
*Subtotal 71 - Support		112,400.00	174,313.00	55,912.77	0.00	194,925.93	(20,612.93)	118,362.29	242,743.32
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,748.50
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	11,748.50
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	11,748.50
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	192,486.00	192,486.00	0.00	0.00	192,486.00	0.00	146,661.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,327.00
**Subtotal 760 - F&A, Internal Allocations		192,486.00	192,486.00	0.00	0.00	192,486.00	0.00	146,661.00	93,327.00
*Subtotal 76 - F&A and Internal Allocations		192,486.00	192,486.00	0.00	0.00	192,486.00	0.00	146,661.00	93,327.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	280.00	0.00	0.00	280.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	280.00	0.00	0.00	280.00	0.00	299.00	0.00
*Subtotal 7Z - Transfers Out		0.00	280.00	0.00	0.00	280.00	0.00	299.00	0.00
Total Expenditures		1,204,886.00	1,406,247.99	81,749.08	0.00	1,550,092.14	(143,844.15)	1,231,392.53	1,256,255.57

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PAMEDP	1,186,976.00	1,074,707.01	(44,683.17)	0.00	1,101,400.03		848,740.57	393,288.32

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMEDS - M.Ed. Program-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 510 - Resident Tuition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721145	Asstship-Grad Asst Tuition	52,115.00	52,115.00	0.00	0.00	52,174.00	(59.00)	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		52,115.00	52,115.00	0.00	0.00	52,174.00	(59.00)	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	3,400.00	0.00
722305	Other Financial Aid-Scholarships	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		15,500.00	15,500.00	0.00	0.00	4,500.00	11,000.00	3,400.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		67,615.00	67,615.00	0.00	0.00	56,674.00	10,941.00	3,400.00	0.00
Total Expenditures		67,615.00	67,615.00	0.00	0.00	56,674.00	10,941.00	3,400.00	0.00
Net for Org: PAMEDS		(67,615.00)	(67,615.00)	0.00	0.00	(56,674.00)		(3,400.00)	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,928.25
516Z10	Performance Study Fee	88,312.00	98,498.00	199.00	0.00	97,486.50	1,011.50	86,003.50	0.00
**Subtotal 516 - Student Fees		88,312.00	98,498.00	199.00	0.00	97,486.50	1,011.50	86,003.50	83,928.25
*Subtotal 51 - Tuition and Fees		88,312.00	98,498.00	199.00	0.00	97,486.50	1,011.50	86,003.50	83,928.25
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,965.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z18	Department Box Office Receipts	0.00	23,048.40	0.00	0.00	22,986.40	62.00	21,800.00	0.00
560Z32	Department Faculty Receipts	0.00	9,756.56	(35.00)	0.00	9,704.56	52.00	10,208.32	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	32,804.96	(35.00)	0.00	32,690.96	114.00	32,008.32	25,965.00
*Subtotal 56 - Sales of Ed Activities		0.00	32,804.96	(35.00)	0.00	32,690.96	114.00	32,008.32	25,965.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Revenue		88,312.00	131,302.96	164.00	0.00	130,177.46	1,125.50	118,011.82	110,893.25

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	597,110.00	674,300.00	148,220.40	0.00	674,300.00	0.00	597,110.00	544,560.00
611PSM	Summer Salaries Faculty Adjunct	0.00	77,539.00	350.00	0.00	77,844.00	(305.00)	85,406.00	43,740.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,206.00	0.00	0.00	6,506.00	700.00	16,478.00	13,749.00
**Subtotal 611 - Faculty		597,110.00	759,045.00	148,570.40	0.00	758,650.00	395.00	698,994.00	602,049.00
615F10	PAT	42,590.00	74,730.00	0.00	0.00	74,730.00	0.00	42,590.00	40,620.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		42,590.00	74,730.00	0.00	0.00	74,730.00	0.00	42,590.00	40,620.00
617F10	Operating Staff	25,859.00	27,171.00	2,706.60	0.00	27,171.00	0.00	25,760.00	24,395.00
**Subtotal 617 - Operating Staff		25,859.00	27,171.00	2,706.60	0.00	27,171.00	0.00	25,760.00	24,395.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	900.00	(900.00)	300.00	3,675.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,600.00	9,470.00	0.00	0.00	6,663.00	2,807.00	5,295.00	4,730.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,500.00	88,548.00	367.60	0.00	100,233.91	(11,685.91)	97,324.70	91,464.26
**Subtotal 61C - Casual		40,100.00	98,018.00	367.60	0.00	107,796.91	(9,778.91)	102,919.70	99,869.26
61SNSH	Student Labor	17,328.00	17,613.00	108.00	0.00	16,264.50	1,348.50	20,440.77	17,161.74
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	2,789.33	(289.33)	1,196.72	1,389.25
**Subtotal 61S - Student		19,828.00	20,113.00	108.00	0.00	19,053.83	1,059.17	21,637.49	18,550.99
*Subtotal 61 - Salaries and Wages		725,487.00	979,077.00	151,752.60	0.00	987,401.74	(8,324.74)	891,901.19	785,484.25

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	246,257.00	287,194.37	55,842.99	0.00	287,194.52	(0.15)	232,911.22	207,255.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	16,140.34	60.27	0.00	16,140.38	(0.04)	17,203.47	13,218.12
**Subtotal 65Y - Fringe Recovery		246,257.00	303,334.71	55,903.26	0.00	303,334.90	(0.19)	250,114.69	220,473.69
*Subtotal 65 - Fringe Benefits		246,257.00	303,334.71	55,903.26	0.00	303,334.90	(0.19)	250,114.69	220,473.69
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.14
710000	In-State Travel	1,487.00	1,487.00	0.00	0.00	353.36	1,133.64	741.93	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	187.68	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.74
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,745.11	(2,745.11)	842.50	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,742.72
710400	Student or Non-Emp Travel	180.00	180.00	0.00	0.00	1,075.36	(895.36)	1,631.82	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	455.28	(455.28)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,783.00	2,783.00	0.00	0.00	0.00	2,783.00	0.00	0.00
**Subtotal 710 - Travel		4,450.00	4,450.00	0.00	0.00	4,669.11	(219.11)	3,403.93	8,357.10
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.95
711000	Purchasing Cards	0.00	0.00	2,584.18	0.00	20,587.79	(20,587.79)	26,410.94	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,660.19
711100	Supplies-General	74,290.00	100,008.96	134.94	0.00	1,802.68	98,206.28	3,048.83	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	84.70	(84.70)	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	296.89	0.00	5,334.48	(5,334.48)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	494.92	(494.92)	3,843.01	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	299.85	(299.85)	392.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	124.16	(124.16)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	212.97	(212.97)	312.52	0.00
**Subtotal 711 - Supplies		74,290.00	100,008.96	3,016.01	0.00	28,941.55	71,067.41	34,007.30	15,021.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	135.95	(135.95)	544.42	0.00
713005	Printing & Copying-Campus	0.00	0.00	312.16	0.00	11,560.32	(11,560.32)	8,505.95	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	493.44	(493.44)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	312.16	0.00	12,189.71	(12,189.71)	9,050.37	13,995.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.47
714000	Postage-General	0.00	0.00	307.90	0.00	3,846.56	(3,846.56)	3,365.71	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	28.30	(28.30)	12.45	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAMUS1 - Music & Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,100,796.00	1,388,370.67	214,423.07	0.00	1,394,818.24	(6,447.57)	1,235,911.68	1,101,393.32
Net for Org: PAMUS1		(1,012,484.00)	(1,257,067.71)	(214,259.07)	0.00	(1,264,640.78)		(1,117,899.86)	(990,500.07)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	9,265.00	50.00	0.00	9,265.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	9,265.00	50.00	0.00	9,265.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	9,265.00	50.00	0.00	9,265.00	0.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	10,765.00	0.00	0.00	10,765.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	1,021,920.00	974,927.00	213,207.60	0.00	974,926.50	0.50	934,661.67	875,695.09
611PSM	Summer Salaries Faculty Adjunct	0.00	47,355.00	0.00	0.00	47,355.00	0.00	37,150.00	34,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,208.00	0.00	0.00	6,208.00	0.00	3,006.00	1,677.00
**Subtotal 611 - Faculty		1,021,920.00	1,028,490.00	213,207.60	0.00	1,028,489.50	0.50	974,817.67	912,122.09
615F10	PAT	21,150.00	22,660.00	5,229.00	0.00	22,660.00	0.00	21,150.00	22,290.35
**Subtotal 615 - Prof, Admin & Technical (PAT)		21,150.00	22,660.00	5,229.00	0.00	22,660.00	0.00	21,150.00	22,290.35
617F10	Operating Staff	30,498.00	26,364.00	1,937.69	0.00	26,364.57	(0.57)	30,381.00	28,954.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	333.00	0.00	0.00	333.00	0.00	383.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,011.00	0.00	0.00	1,006.05	4.95	1,822.87	1,737.30
**Subtotal 617 - Operating Staff		30,498.00	27,708.00	1,937.69	0.00	27,703.62	4.38	32,586.87	30,691.99
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	0.00	0.00	13,069.71	(4,069.71)	10,231.50	8,854.13
**Subtotal 61C - Casual		9,000.00	9,000.00	0.00	0.00	13,069.71	(4,069.71)	10,231.50	16,854.13
61SNSH	Student Labor	18,875.00	18,875.00	1,183.00	0.00	16,742.51	2,132.49	19,414.89	16,713.43
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	2,424.94	(424.94)	1,374.51	2,163.35
**Subtotal 61S - Student		20,875.00	20,875.00	1,183.00	0.00	19,167.45	1,707.55	20,789.40	18,876.78
*Subtotal 61 - Salaries and Wages		1,103,443.00	1,108,733.00	221,557.29	0.00	1,111,090.28	(2,357.28)	1,059,575.44	1,000,835.34
65YF10	Full Fringe Benefit Distr Expe	397,222.00	378,861.88	81,538.50	0.00	378,862.00	(0.12)	345,167.66	315,159.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,709.61	0.00	0.00	5,709.60	0.01	4,417.91	4,621.65

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 65Y - Fringe Recovery		397,222.00	384,571.49	81,538.50	0.00	384,571.60	(0.11)	349,585.57	319,781.28
*Subtotal 65 - Fringe Benefits		397,222.00	384,571.49	81,538.50	0.00	384,571.60	(0.11)	349,585.57	319,781.28
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.08
710000	In-State Travel	1,000.00	3,200.00	0.00	0.00	953.06	2,246.94	779.02	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165.91
710100	Out-of-State Travel	5,455.00	5,455.00	0.00	0.00	10,439.96	(4,984.96)	5,572.43	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	77.00	(77.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 710 - Travel		6,455.00	8,655.00	0.00	0.00	11,530.02	(2,875.02)	6,731.45	6,418.99
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,204.67
711000	Purchasing Cards	0.00	0.00	157.54	0.00	32,463.53	(32,463.53)	44,550.20	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,430.28
711100	Supplies-General	30,109.00	50,088.00	228.80	0.00	19,050.27	31,037.73	9,384.34	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	34.30	(34.30)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00
711124	Supplies-Instructional Supplies	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	245.20	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	48.24	(48.24)	0.00	0.00
711162	Supplies-Office Supplies	1,350.00	1,350.00	0.00	0.00	352.47	997.53	487.38	0.00
711166	Supplies-Copier	400.00	400.00	0.00	0.00	0.00	400.00	42.42	0.00
**Subtotal 711 - Supplies		45,859.00	65,838.00	386.34	0.00	51,948.81	13,889.19	55,088.54	48,634.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,001.60
713005	Printing & Copying-Campus	14,500.00	14,500.00	72.16	0.00	11,885.52	2,614.48	11,072.23	0.00
**Subtotal 713 - Printing and Copying		14,500.00	14,500.00	72.16	0.00	11,885.52	2,614.48	11,072.23	12,001.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.39
714000	Postage-General	1,670.00	1,670.00	78.80	0.00	775.90	894.10	690.61	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	36.35	(36.35)	0.00	0.00
**Subtotal 714 - Postage		1,670.00	1,670.00	78.80	0.00	812.25	857.75	690.61	791.39
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,625.90
715000	Non-Cap Equip-General	0.00	2,100.00	0.00	0.00	5,580.14	(3,480.14)	4,549.75	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	1,388.95	(1,388.95)	307.48	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	2,100.00	0.00	0.00	6,969.09	(4,869.09)	4,857.23	14,625.90
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PANS01 - Natural Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	30.00	(30.00)	30.00	278.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,219.52
718000	Telecom-General	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	867.77	0.00	10,575.26	(10,575.26)	10,878.68	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(378.00)	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	120.04	0.00	1,042.68	(1,042.68)	1,449.13	0.00
**Subtotal 718 - Telecommunications		11,500.00	11,500.00	987.81	0.00	11,239.94	260.06	12,327.81	11,219.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	507.45	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	285.00	(285.00)	120.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	285.00	(285.00)	627.45	400.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		79,984.00	104,263.00	1,525.11	0.00	94,700.63	9,562.37	91,425.32	94,370.85
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	7,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		7,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		7,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,587,863.00	1,597,567.49	304,620.90	0.00	1,590,362.51	7,204.98	1,500,586.33	1,414,987.47
Net for Org: PANS01		(1,587,863.00)	(1,586,802.49)	(304,620.90)	0.00	(1,579,597.51)		(1,500,586.33)	(1,414,987.47)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAPASS - Special Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	(51,116.00)	0.00	535.00	(535.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(51,116.00)	0.00	535.00	(535.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(51,116.00)	0.00	535.00	(535.00)	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	80,583.00	1,123.78	0.00	0.00	0.00	1,123.78	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,093.00
**Subtotal 760 - F&A, Internal Allocations		80,583.00	1,123.78	0.00	0.00	0.00	1,123.78	0.00	73,093.00
*Subtotal 76 - F&A and Internal Allocations		80,583.00	1,123.78	0.00	0.00	0.00	1,123.78	0.00	73,093.00
8O1003	NonMand Tran Out-Cost Share	0.00	96,498.22	96,498.22	0.00	96,498.22	0.00	76,382.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	96,498.22	96,498.22	0.00	96,498.22	0.00	76,382.00	0.00
*Subtotal 7Z - Transfers Out		0.00	96,498.22	96,498.22	0.00	96,498.22	0.00	76,382.00	0.00
Total Expenditures		80,583.00	97,622.00	45,382.22	0.00	97,033.22	588.78	76,382.00	73,093.00
Net for Org: PAPASS		(80,583.00)	(97,622.00)	(45,382.22)	0.00	(97,033.22)		(76,382.00)	(73,093.00)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAPHY1 - Philosophy Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	216,980.00	228,860.00	27,862.20	0.00	228,860.00	0.00	216,980.00	176,734.20
611PSM	Summer Salaries Faculty Adjunct	0.00	28,740.00	0.00	0.00	28,740.00	0.00	21,315.00	22,875.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,006.00	0.00	0.00	3,006.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		216,980.00	260,606.00	27,862.20	0.00	260,606.00	0.00	238,295.00	199,609.20
617F10	Operating Staff	14,860.00	15,600.00	0.00	0.00	15,600.00	0.00	14,712.00	13,940.00
617PLG	Operating Staff-Longevity	0.00	640.00	0.00	0.00	624.00	16.00	588.40	986.60
**Subtotal 617 - Operating Staff		14,860.00	16,240.00	0.00	0.00	16,224.00	16.00	15,300.40	14,926.60
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
61CPHO	[NSH] Non-Status - Overtime	0.00	787.00	786.86	0.00	786.86	0.14	30.90	129.25
61CPHU	[NSE] Supplemental	0.00	386.00	0.00	0.00	886.41	(500.41)	2,380.15	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.19
**Subtotal 61C - Casual		0.00	1,173.00	786.86	0.00	1,673.27	(500.27)	2,411.05	2,067.44
61SNSH	Student Labor	1,942.00	1,942.00	0.00	0.00	471.00	1,471.00	1,867.50	1,408.01
61SNWS	College Work Study	430.00	430.00	0.00	0.00	952.38	(522.38)	438.40	679.51
**Subtotal 61S - Student		2,372.00	2,372.00	0.00	0.00	1,423.38	948.62	2,305.90	2,087.52
*Subtotal 61 - Salaries and Wages		234,212.00	280,391.00	28,649.06	0.00	279,926.65	464.35	258,312.35	218,690.76
65YF10	Full Fringe Benefit Distr Expe	85,781.00	90,450.20	10,309.02	0.00	90,450.13	0.07	81,092.30	64,829.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,859.62	66.10	0.00	2,859.61	0.01	2,042.39	2,178.05
**Subtotal 65Y - Fringe Recovery		85,781.00	93,309.82	10,375.12	0.00	93,309.74	0.08	83,134.69	67,007.12
*Subtotal 65 - Fringe Benefits		85,781.00	93,309.82	10,375.12	0.00	93,309.74	0.08	83,134.69	67,007.12
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.65
710000	In-State Travel	0.00	0.00	0.00	0.00	70.50	(70.50)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	406.50	(406.50)	1,595.09	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.78
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	104.68	(104.68)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	0.00	0.00
**Subtotal 710 - Travel		1,305.00	1,305.00	0.00	0.00	971.68	333.32	1,595.09	2,042.43
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.18
711000	Purchasing Cards	0.00	0.00	1,127.10	0.00	2,082.57	(2,082.57)	1,237.81	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.72
711100	Supplies-General	9,757.00	8,970.00	0.00	0.00	407.00	8,563.00	97.18	0.00
711162	Supplies-Office Supplies	0.00	500.00	389.68	0.00	599.33	(99.33)	335.45	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAPHY1 - Philosophy Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		9,757.00	9,470.00	1,516.78	0.00	3,088.90	6,381.10	1,670.44	2,272.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3.90	(3.90)	(120.00)	0.00
713005	Printing & Copying-Campus	0.00	0.00	(46.64)	0.00	2,343.28	(2,343.28)	2,539.56	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	(46.64)	0.00	2,347.18	(2,347.18)	2,419.56	2,313.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.98
714000	Postage-General	0.00	0.00	11.24	0.00	345.82	(345.82)	409.78	0.00
**Subtotal 714 - Postage		0.00	0.00	11.24	0.00	345.82	(345.82)	409.78	528.98
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	90.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	50.00	(50.00)	550.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	50.00	(50.00)	550.00	50.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	252.00	0.00	3,024.00	(3,024.00)	3,024.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.36	0.00	281.70	(281.70)	439.63	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	270.36	0.00	3,305.70	(3,305.70)	3,463.63	3,277.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	156.67	0.00	370.16	(370.16)	267.31	0.00
**Subtotal 719 - Staff Support		0.00	0.00	156.67	0.00	370.16	(370.16)	267.31	251.28
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
*Subtotal 71 - Support		11,062.00	10,775.00	1,908.41	0.00	10,589.44	185.56	10,375.81	10,967.50
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	888.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		888.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		888.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00
Total Expenditures		331,943.00	384,477.82	40,932.59	0.00	383,825.83	651.99	351,822.85	296,665.38

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAPHY1 - Philosophy Dept

Net for Org: PAPHY1	(331,943.00)	(384,477.82)	(40,932.59)	0.00	(383,825.83)	(351,822.85)	(296,665.38)
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Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAPS01 - Psychology Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	621,150.00	662,230.00	152,818.80	0.00	662,230.00	0.00	621,150.00	550,890.00
611PSM	Summer Salaries Faculty Adjunct	0.00	22,650.00	0.00	0.00	22,650.00	0.00	24,925.00	26,675.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	15,030.00	102.45	0.00	15,030.00	0.00	3,006.00	10,118.00
**Subtotal 611 - Faculty		621,150.00	699,910.00	152,921.25	0.00	699,910.00	0.00	649,081.00	587,683.00
617F10	Operating Staff	25,331.00	26,603.00	2,650.05	0.00	26,603.00	0.00	25,224.00	23,628.68
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		25,331.00	26,603.00	2,650.05	0.00	26,603.00	0.00	25,224.00	23,628.68
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.19
61SNSH	Student Labor	4,874.00	4,874.00	0.00	0.00	4,434.25	439.75	5,772.19	4,497.63
61SNWS	College Work Study	1,933.00	1,933.00	0.00	0.00	1,098.19	834.81	1,422.16	1,719.82
**Subtotal 61S - Student		6,807.00	6,807.00	0.00	0.00	5,532.44	1,274.56	7,194.35	6,217.45
*Subtotal 61 - Salaries and Wages		653,288.00	733,320.00	155,571.30	0.00	732,045.44	1,274.56	681,499.35	617,587.32
65YF10	Full Fringe Benefit Distr Expe	239,197.00	254,868.21	57,523.47	0.00	254,868.25	(0.04)	226,230.94	195,336.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,165.11	8.61	0.00	3,165.10	0.01	2,346.23	3,095.47
**Subtotal 65Y - Fringe Recovery		239,197.00	258,033.32	57,532.08	0.00	258,033.35	(0.03)	228,577.17	198,431.98
*Subtotal 65 - Fringe Benefits		239,197.00	258,033.32	57,532.08	0.00	258,033.35	(0.03)	228,577.17	198,431.98
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.53
710000	In-State Travel	200.00	200.00	0.00	0.00	455.34	(255.34)	161.57	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.74
710100	Out-of-State Travel	0.00	0.00	1,408.92	0.00	1,858.92	(1,858.92)	1,140.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.03
710400	Student or Non-Emp Travel	145.00	145.00	0.00	0.00	0.00	145.00	98.92	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	2,915.00	0.00	0.00
**Subtotal 710 - Travel		3,260.00	3,260.00	1,408.92	0.00	2,504.26	755.74	1,400.49	2,606.30
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80
711000	Purchasing Cards	0.00	0.00	0.00	0.00	101.99	(101.99)	540.01	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.24
711100	Supplies-General	7,117.00	10,596.00	586.42	0.00	1,467.75	9,128.25	1,030.69	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAPS01 - Psychology Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		925,021.00	1,023,889.32	219,572.97	0.00	1,021,889.86	1,999.46	942,814.28	848,057.05
Net for Org: PAPS01		(925,021.00)	(1,023,889.32)	(219,572.97)	0.00	(1,021,889.86)		(942,814.28)	(848,057.05)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PAPSBI - Small Business Institute

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,165.86	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.13
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,573.72	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	2,739.58	2,213.13
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	177.80	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.23
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	1,051.89	3,948.11	296.38	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	138.57	0.00
**Subtotal 711 - Supplies		5,000.00	5,000.00	0.00	0.00	1,051.89	3,948.11	612.75	19.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
713000	Printing & Copying-General	0.00	0.00	196.64	0.00	636.72	(636.72)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	196.64	0.00	636.72	(636.72)	0.00	195.00
714000	Postage-General	0.00	0.00	0.00	0.00	7.20	(7.20)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	7.20	(7.20)	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,730.00	(1,730.00)	1,672.87	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,730.00	(1,730.00)	1,672.87	50.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
*Subtotal 71 - Support		5,000.00	5,000.00	196.64	0.00	3,800.81	1,199.19	5,025.20	3,158.36
Total Expenditures		5,000.00	5,000.00	196.64	0.00	3,800.81	1,199.19	5,025.20	3,158.36
Net for Org: PAPSBI		(5,000.00)	(5,000.00)	(196.64)	0.00	(3,800.81)		(5,025.20)	(3,158.36)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PARR01 - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z48	Miscellaneous Department Receipts	0.00	588.00	0.00	0.00	588.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	588.00	0.00	0.00	588.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	588.00	0.00	0.00	588.00	0.00	0.00	0.00
Total Revenue		0.00	588.00	0.00	0.00	588.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	120,596.00	126,680.00	12,619.10	0.00	126,680.00	0.00	120,127.29	127,875.30
**Subtotal 615 - Prof, Admin & Technical (PAT)		120,596.00	126,680.00	12,619.10	0.00	126,680.00	0.00	120,127.29	127,875.30
617F10	Operating Staff	77,098.00	99,274.00	10,261.81	0.00	99,274.00	0.00	74,719.47	80,368.93
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.56
**Subtotal 617 - Operating Staff		77,098.00	100,674.00	10,261.81	0.00	100,674.00	0.00	74,719.47	80,496.49
61CPHO	[NSH] Non-Status - Overtime	1,700.00	3,156.00	817.99	0.00	3,155.42	0.58	2,331.47	1,827.94
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	165.25	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,200.00	2,905.00	516.00	0.00	3,421.00	(516.00)	19,514.38	18,469.08
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.68
**Subtotal 61C - Casual		17,900.00	6,061.00	1,333.99	0.00	6,576.42	(515.42)	22,011.10	20,888.70
61SNSH	Student Labor	1,625.00	1,625.00	0.00	0.00	1,031.88	593.12	1,650.80	1,955.88
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
61SNWS	College Work Study	3,500.00	3,500.00	0.00	0.00	2,190.86	1,309.14	3,015.45	2,480.05
**Subtotal 61S - Student		5,125.00	5,125.00	0.00	0.00	3,222.74	1,902.26	4,681.25	4,435.93
*Subtotal 61 - Salaries and Wages		220,719.00	238,540.00	24,214.90	0.00	237,153.16	1,386.84	221,539.11	233,696.42
65YF10	Full Fringe Benefit Distr Expe	73,147.00	83,602.98	8,465.94	0.00	83,602.99	(0.01)	68,196.44	70,802.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	670.02	112.05	0.00	670.02	0.00	1,848.93	1,765.37
**Subtotal 65Y - Fringe Recovery		73,147.00	84,273.00	8,577.99	0.00	84,273.01	(0.01)	70,045.37	72,568.36
*Subtotal 65 - Fringe Benefits		73,147.00	84,273.00	8,577.99	0.00	84,273.01	(0.01)	70,045.37	72,568.36

7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	80.30	(80.30)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PARR01 - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	44.50
*Subtotal 71 - Support		31,943.00	35,575.00	2,394.90	0.00	34,072.59	1,502.41	39,746.62	37,161.15
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		330,309.00	358,388.00	35,187.79	0.00	355,498.76	2,889.24	331,331.10	343,425.93
Net for Org: PARR01		(330,309.00)	(357,800.00)	(35,187.79)	0.00	(354,910.76)		(331,331.10)	(343,425.93)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PASBDC - Small Business Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	7,424.00	7,794.00	776.25	0.00	7,792.80	1.20	7,397.20	7,278.02
617PLG	Operating Staff-Longevity	0.00	270.00	31.05	0.00	266.88	3.12	147.89	145.56
**Subtotal 617 - Operating Staff		7,424.00	8,064.00	807.30	0.00	8,059.68	4.32	7,545.09	7,423.58
*Subtotal 61 - Salaries and Wages		7,424.00	8,064.00	807.30	0.00	8,059.68	4.32	7,545.09	7,423.58
65YF10	Full Fringe Benefit Distr Expe	2,747.00	2,883.34	287.22	0.00	2,883.39	(0.05)	2,588.99	2,474.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.36	2.60	0.00	22.36	0.00	12.45	12.16
**Subtotal 65Y - Fringe Recovery		2,747.00	2,905.70	289.82	0.00	2,905.75	(0.05)	2,601.44	2,486.68
*Subtotal 65 - Fringe Benefits		2,747.00	2,905.70	289.82	0.00	2,905.75	(0.05)	2,601.44	2,486.68
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
710000	In-State Travel	0.00	0.00	0.00	0.00	496.74	(496.74)	559.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	496.74	(496.74)	843.00	35.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	132.58	(132.58)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.15
711100	Supplies-General	0.00	0.00	0.00	0.00	360.57	(360.57)	21.79	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	91.68	(91.68)	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	75.05	0.00
**Subtotal 711 - Supplies		3,000.00	3,000.00	0.00	0.00	584.83	2,415.17	96.84	104.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.36
713005	Printing & Copying-Campus	0.00	0.00	2.48	0.00	346.64	(346.64)	137.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	2.48	0.00	346.64	(346.64)	137.00	365.36
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.22
714000	Postage-General	0.00	0.00	28.68	0.00	152.28	(152.28)	52.30	0.00
**Subtotal 714 - Postage		0.00	0.00	28.68	0.00	152.28	(152.28)	52.30	64.22
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.89
718000	Telecom-General	0.00	0.00	0.00	0.00	79.81	(79.81)	104.44	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	0.00	756.00	(756.00)	756.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.44	0.00	699.09	(699.09)	489.94	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	93.44	0.00	1,559.90	(1,559.90)	1,350.38	1,382.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	10.63	(10.63)	7.13	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	10.63	(10.63)	7.13	27.79
*Subtotal 71 - Support		3,000.00	3,000.00	124.60	0.00	3,151.02	(151.02)	2,486.65	1,979.41

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PASBDC - Small Business Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	13,171.00	13,969.70	1,221.72	0.00	14,116.45	(146.75)	12,633.18	11,889.67
	Net for Org: PASBDC	(13,171.00)	(13,969.70)	(1,221.72)	0.00	(14,116.45)		(12,633.18)	(11,889.67)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	34.77	0.00	564.79	(564.79)	865.60	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
**Subtotal 710 - Travel		8,205.00	8,205.00	2,677.14	0.00	6,053.25	2,151.75	6,574.97	6,743.75
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.63
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,221.66	(1,221.66)	1,443.28	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469.07
711100	Supplies-General	505.00	4,829.00	0.00	0.00	168.51	4,660.49	763.17	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	40.66	(40.66)	0.00	0.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	126.00	44.94	0.00
711128	Supplies-Audio-Visual Supplies	1,050.00	900.00	787.11	0.00	2,479.41	(1,579.41)	1,157.10	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	30.75	(30.75)	0.00	0.00
711162	Supplies-Office Supplies	2,817.00	2,817.00	1,151.22	0.00	5,857.94	(3,040.94)	8,284.45	0.00
**Subtotal 711 - Supplies		4,498.00	8,672.00	1,938.33	0.00	9,798.93	(1,126.93)	11,692.94	10,777.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,201.00	(1,201.00)	1,786.75	0.00
713005	Printing & Copying-Campus	10,400.00	10,200.00	84.36	0.00	8,548.61	1,651.39	9,050.15	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00
**Subtotal 713 - Printing and Copying		10,400.00	10,200.00	84.36	0.00	9,749.61	450.39	10,865.90	11,485.21
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.93
714000	Postage-General	1,014.00	1,014.00	224.00	0.00	782.90	231.10	963.77	0.00
**Subtotal 714 - Postage		1,014.00	1,014.00	224.00	0.00	782.90	231.10	963.77	1,100.93
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,471.03
715000	Non-Cap Equip-General	5,886.00	5,886.00	907.95	0.00	4,054.86	1,831.14	1,968.25	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	518.70	0.00	518.70	(518.70)	2,223.40	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	348.00	(348.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	292.94	(292.94)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5,886.00	5,886.00	1,426.65	0.00	5,214.50	671.50	4,191.65	8,471.03
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,123.00	2,123.00	0.00	0.00	30.00	2,093.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	97.46	(97.46)	0.00	0.00
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,963.00	2,963.00	0.00	0.00	127.46	2,835.54	0.00	35.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.17
717200	Other Professional Services-General	1,150.00	1,150.00	25.00	0.00	132.00	1,018.00	831.78	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PASS01 - Social Science Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		1,150.00	1,150.00	25.00	0.00	232.00	918.00	1,031.78	102.17
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.62
718000	Telecom-General	8,303.00	9,125.00	0.00	0.00	(68.93)	9,193.93	(85.11)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	913.50	0.00	10,774.45	(10,774.45)	9,842.38	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(29.40)	29.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	219.80	0.00	2,012.03	(2,012.03)	1,517.04	0.00
**Subtotal 718 - Telecommunications		8,303.00	9,125.00	1,133.30	0.00	12,688.15	(3,563.15)	11,274.31	10,625.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	721.91	(721.91)	614.19	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00
719100	Membership Dues & Fees	0.00	0.00	563.88	0.00	1,087.38	(1,087.38)	1,693.20	0.00
**Subtotal 719 - Staff Support		0.00	0.00	563.88	0.00	1,967.29	(1,967.29)	2,307.39	1,661.88
71C000	Awards to Non-Employee-Students	0.00	0.00	107.48	0.00	279.05	(279.05)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	107.48	0.00	279.05	(279.05)	0.00	0.00
*Subtotal 71 - Support		42,419.00	47,215.00	8,180.14	0.00	46,893.14	321.86	48,902.71	51,003.29
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	728.00	0.00	0.00	728.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	728.00	0.00	0.00	728.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	728.00	0.00	0.00	728.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
Total Expenditures		1,516,834.00	1,692,638.43	312,975.85	0.00	1,692,431.36	207.07	1,542,876.58	1,548,641.32
Net for Org: PASS01		(1,516,834.00)	(1,692,538.43)	(312,975.85)	0.00	(1,692,331.36)		(1,542,876.58)	(1,548,641.32)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PASSLA - Latin Amer Studies Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
710400	Student or Non-Emp Travel	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	(300.00)	0.00	0.00	0.00	(300.00)	300.00	217.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.25
711100	Supplies-General	0.00	700.00	81.16	0.00	231.16	468.84	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	69.73	0.00
**Subtotal 711 - Supplies		0.00	700.00	81.16	0.00	231.16	468.84	69.73	247.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	100.00	(100.00)	450.00	199.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	400.00	81.16	0.00	331.16	68.84	869.73	663.83
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PASSLA - Latin Amer Studies Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 7Z - Transfers Out		0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Expenditures		0.00	700.00	81.16	0.00	631.16	68.84	869.73	813.83
Net for Org: PASSLA		0.00	(700.00)	(81.16)	0.00	(631.16)		(869.73)	(813.83)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PASW01 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	73,577.00	77,918.00	17,980.44	0.00	77,916.60	1.40	115,940.00	0.00
**Subtotal 611 - Faculty		73,577.00	77,918.00	17,980.44	0.00	77,916.60	1.40	115,940.00	0.00
617F10	Operating Staff	0.00	3,912.00	(1,518.22)	0.00	1,911.58	2,000.42	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	3,912.00	(1,518.22)	0.00	1,911.58	2,000.42	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,400.00	838.00	0.00	0.00	837.88	0.12	9,872.47	8,972.00
**Subtotal 61C - Casual		6,400.00	838.00	0.00	0.00	837.88	0.12	9,872.47	8,972.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	286.36	(286.36)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	286.36	(286.36)	0.00	0.00
*Subtotal 61 - Salaries and Wages		79,977.00	82,668.00	16,462.22	0.00	80,952.42	1,715.58	125,812.47	8,972.00
65YF10	Full Fringe Benefit Distr Expe	27,223.00	29,536.42	6,091.01	0.00	29,536.37	0.05	40,579.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	70.38	0.00	0.00	70.38	0.00	829.30	753.65
**Subtotal 65Y - Fringe Recovery		27,223.00	29,606.80	6,091.01	0.00	29,606.75	0.05	41,408.30	753.65
*Subtotal 65 - Fringe Benefits		27,223.00	29,606.80	6,091.01	0.00	29,606.75	0.05	41,408.30	753.65
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.22
710000	In-State Travel	385.00	250.00	15.06	0.00	138.06	111.94	152.90	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.50
710100	Out-of-State Travel	930.00	1,065.00	0.00	0.00	660.00	405.00	417.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	240.00	(240.00)	(252.50)	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 710 - Travel		1,315.00	1,315.00	15.06	0.00	1,138.06	176.94	317.40	1,082.72
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	264.65	(264.65)	2,397.88	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.53
711100	Supplies-General	95.00	1,215.00	0.00	0.00	(85.43)	1,300.43	277.84	0.00
711124	Supplies-Instructional Supplies	24.00	24.00	1,694.46	0.00	1,729.01	(1,705.01)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	24.12	(24.12)	0.00	0.00
711162	Supplies-Office Supplies	533.00	533.00	144.43	0.00	816.59	(283.59)	67.65	0.00
**Subtotal 711 - Supplies		852.00	1,972.00	1,838.89	0.00	2,748.94	(776.94)	2,743.37	1,653.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
713005	Printing & Copying-Campus	2,560.00	2,560.00	13.20	0.00	1,775.72	784.28	1,496.96	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	11.90	(11.90)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PASW01 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	117,210.00	125,284.80	25,439.51	0.00	123,559.71	1,725.09	177,830.60	19,468.38
	Net for Org: PASW01	(117,210.00)	(125,284.80)	(25,439.51)	0.00	(123,559.71)		(177,830.60)	(19,468.38)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PATAAC1 - Technology Across Curriculum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	16,926.00	4,077.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	16,926.00	7,077.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,687.50
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	16,926.00	23,764.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,421.79	1,996.21
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	1,421.79	1,996.21
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	1,421.79	1,996.21
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.20
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	8,097.80	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	8,097.80	399.90
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	8,097.80	5,430.10
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	26,445.59	31,190.81
Net for Org: PATAAC1		0.00	0.00	0.00	0.00	0.00		(26,445.59)	(31,190.81)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
615F10	PAT	167,140.00	177,043.00	19,955.52	0.00	177,042.26	0.74	89,601.40	187,030.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		167,140.00	177,043.00	19,955.52	0.00	177,042.26	0.74	89,601.40	187,030.00
617F10	Operating Staff	46,295.00	44,139.00	2,421.90	0.00	44,138.55	0.45	34,028.00	22,991.00
**Subtotal 617 - Operating Staff		46,295.00	44,139.00	2,421.90	0.00	44,138.55	0.45	34,028.00	22,991.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
61CPHO	[NSH] Non-Status - Overtime	0.00	133.00	6.21	0.00	132.84	0.16	518.77	367.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,214.00	2,007.25	0.00	7,675.23	(461.23)	1,085.99	0.00
**Subtotal 61C - Casual		0.00	7,347.00	2,013.46	0.00	7,808.07	(461.07)	1,604.76	1,117.33
61SNSH	Student Labor	1,029.00	1,029.00	0.00	0.00	908.75	120.25	2,317.01	1,721.50
61SNWS	College Work Study	1,625.00	1,625.00	0.00	0.00	2,640.03	(1,015.03)	938.47	1,160.55
**Subtotal 61S - Student		2,654.00	2,654.00	0.00	0.00	3,548.78	(894.78)	3,255.48	2,882.05
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		216,089.00	231,183.00	24,390.88	0.00	232,537.66	(1,354.66)	128,489.64	214,245.38
65YF10	Full Fringe Benefit Distr Expe	78,971.00	81,836.91	8,279.64	0.00	81,837.02	(0.11)	43,270.26	71,407.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	655.87	169.13	0.00	655.87	0.00	134.80	112.76
**Subtotal 65Y - Fringe Recovery		78,971.00	82,492.78	8,448.77	0.00	82,492.89	(0.11)	43,405.06	71,519.98
*Subtotal 65 - Fringe Benefits		78,971.00	82,492.78	8,448.77	0.00	82,492.89	(0.11)	43,405.06	71,519.98
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.35
710000	In-State Travel	0.00	0.00	0.00	0.00	148.72	(148.72)	359.18	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.33
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	447.64	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	148.72	(148.72)	1,006.82	2,163.68
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.30
711000	Purchasing Cards	600.00	600.00	324.57	0.00	4,807.12	(4,207.12)	2,917.64	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.22
711100	Supplies-General	0.00	0.00	0.00	0.00	1,863.60	(1,863.60)	4,433.14	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	187.00	0.00	735.00	(735.00)	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	1,705.00	0.00	0.00	334.16	1,370.84	2,109.11	0.00
**Subtotal 711 - Supplies		3,100.00	2,305.00	511.57	0.00	7,739.88	(5,434.88)	9,459.89	6,034.52

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAUS01 - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	344,060.00	376,487.78	49,342.14	0.00	374,184.46	2,303.32	215,212.08	323,185.32
	Net for Org: PAUS01	(344,060.00)	(376,487.78)	(49,342.14)	0.00	(374,184.46)		(215,212.08)	(323,185.32)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAUSAC - Intro Academic Community

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		64,200.00	65,202.21	649.09	0.00	73,725.97	(8,523.76)	78,257.39	74,138.61
Net for Org: PAUSAC		(64,200.00)	(65,202.21)	(649.09)	0.00	(73,725.97)		(78,257.39)	(74,138.61)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAUSWC - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	(198.00)	0.00	0.00	0.00	307.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	(198.00)	0.00	0.00	0.00	307.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	(198.00)	0.00	0.00	0.00	307.00	0.00
Total Revenue		0.00	0.00	(198.00)	0.00	0.00	0.00	307.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	36,610.00	38,450.00	8,872.80	0.00	38,450.00	0.00	36,610.00	34,910.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		36,610.00	38,450.00	8,872.80	0.00	38,450.00	0.00	36,610.00	34,910.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	8,000.00	0.00	0.00	8,303.97	(303.97)	7,473.00	5,727.91
**Subtotal 61C - Casual		4,000.00	8,000.00	0.00	0.00	8,303.97	(303.97)	7,473.00	5,727.91
61SNSH	Student Labor	4,857.00	4,857.00	0.00	0.00	4,590.51	266.49	5,489.95	3,752.60
61SNWS	College Work Study	250.00	250.00	0.00	0.00	169.15	80.85	263.72	168.47
**Subtotal 61S - Student		5,107.00	5,107.00	0.00	0.00	4,759.66	347.34	5,753.67	3,921.07
*Subtotal 61 - Salaries and Wages		45,717.00	51,557.00	8,872.80	0.00	51,513.63	43.37	49,836.67	44,558.98
65YF10	Full Fringe Benefit Distr Expe	13,546.00	14,226.50	3,282.94	0.00	14,226.58	(0.08)	12,813.50	11,869.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	697.52	0.00	0.00	697.52	0.00	627.74	481.16
**Subtotal 65Y - Fringe Recovery		13,546.00	14,924.02	3,282.94	0.00	14,924.10	(0.08)	13,441.24	12,350.48
*Subtotal 65 - Fringe Benefits		13,546.00	14,924.02	3,282.94	0.00	14,924.10	(0.08)	13,441.24	12,350.48

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.76
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	320.72	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710300	Conference Registration Fees	0.00	200.00	0.00	0.00	225.00	(25.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	200.00	0.00	0.00	225.00	(25.00)	320.72	279.76
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.57
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	(12.05)	1,012.05	96.05	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	331.73	(331.73)	0.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	0.00	0.00	319.68	680.32	96.05	198.57
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.04
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.60	(25.60)	60.56	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	25.60	(25.60)	60.56	49.04
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAUSWC - Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.20
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.17	0.00	18.87	(18.87)	10.73	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	31.67	0.00	396.87	(396.87)	388.73	369.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.86
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.86
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,200.00	31.67	0.00	967.15	232.85	1,079.06	966.43
Total Expenditures		60,263.00	67,681.02	12,187.41	0.00	67,404.88	276.14	64,356.97	57,875.89
Net for Org: PAUSWC		(60,263.00)	(67,681.02)	(12,385.41)	0.00	(67,404.88)		(64,049.97)	(57,875.89)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAWAC1 - Writing Across the Curriculum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	52.36	(52.36)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	52.36	(52.36)	0.00	201.78
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		5,635.00	4,869.00	3,928.97	0.00	4,586.92	282.08	5,358.21	5,916.21
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		11,647.00	12,453.75	11,513.72	0.00	12,171.67	282.08	12,135.38	12,433.15
Net for Org: PAWAC1		(11,647.00)	(12,453.75)	(11,513.72)	0.00	(12,171.67)		(12,135.38)	(12,433.15)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PAWM01 - Women's Studies Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expenditures		0.00	5,318.40	111.04	0.00	3,734.65	1,583.75	3,954.66	8,262.92
Net for Org: PAWM01		0.00	(5,318.40)	(111.04)	0.00	(3,734.65)		(3,954.66)	(8,262.92)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PBDAP1 - Director of Admin Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00
Total Expenditures		0.00	(0.01)	0.00	0.00	(0.01)	0.00	1,220.35	198,401.42
Net for Org: PBDAP1		0.00	0.01	0.00	0.00	0.01		(1,220.35)	(198,401.42)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PBDAP3 - Furniture/relocation-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBDAP3		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PBGRAD - Commencement/Graduation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	1,281.00	21.00	0.00	1,281.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	1,281.00	21.00	0.00	1,281.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	1,281.00	21.00	0.00	1,281.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Revenue		0.00	2,916.00	1,521.00	0.00	2,941.00	(25.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.50
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	0.00	150.00	0.00	0.00	151.25
61CPHO	[NSH] Non-Status - Overtime	0.00	2,164.00	949.67	0.00	2,163.06	0.94	0.00	0.00
**Subtotal 61C - Casual		0.00	2,314.00	949.67	0.00	2,313.06	0.94	0.00	1,012.75
*Subtotal 61 - Salaries and Wages		0.00	2,314.00	949.67	0.00	2,313.06	0.94	0.00	1,012.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	194.30	79.78	0.00	194.30	0.00	0.00	85.08
**Subtotal 65Y - Fringe Recovery		0.00	194.30	79.78	0.00	194.30	0.00	0.00	85.08
*Subtotal 65 - Fringe Benefits		0.00	194.30	79.78	0.00	194.30	0.00	0.00	85.08
710000	In-State Travel	0.00	0.00	0.00	0.00	33.68	(33.68)	33.61	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	160.60	0.00
710400	Student or Non-Emp Travel	0.00	0.00	31.32	0.00	804.35	(804.35)	4,403.76	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	226.80	(226.80)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	31.32	0.00	1,064.83	(1,064.83)	4,597.97	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PBGRAD - Commencement/Graduation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,150.05
711100	Supplies-General	53,717.00	54,319.00	337.06	0.00	1,177.24	53,141.76	567.72	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	389.00	0.00
711180	Supplies Special Events	0.00	0.00	6,670.55	0.00	19,811.01	(19,811.01)	19,137.52	0.00
**Subtotal 711 - Supplies		53,717.00	54,319.00	7,007.61	0.00	20,988.25	33,330.75	20,094.24	22,150.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.48
713000	Printing & Copying-General	0.00	0.00	30.00	0.00	55.00	(55.00)	6,644.46	0.00
713010	Printing & Copying-Publications	0.00	0.00	2,578.29	0.00	3,606.93	(3,606.93)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	17.68	0.00	2,985.68	(2,985.68)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	2,625.97	0.00	6,647.61	(6,647.61)	6,644.46	6,122.48
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.74
714000	Postage-General	0.00	0.00	475.44	0.00	1,379.95	(1,379.95)	1,712.93	0.00
**Subtotal 714 - Postage		0.00	0.00	475.44	0.00	1,379.95	(1,379.95)	1,712.93	1,842.74
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	66.70	(66.70)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	88.56	(88.56)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	6,035.00	(6,035.00)	4,645.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	6,190.26	(6,190.26)	4,645.00	3,762.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.80
717200	Other Professional Services-General	0.00	0.00	2,762.40	0.00	12,445.31	(12,445.31)	6,208.85	0.00
**Subtotal 717 - Professional Services		0.00	0.00	2,762.40	0.00	12,445.31	(12,445.31)	6,208.85	3,420.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	49.12	0.00	3,653.37	(3,653.37)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,085.90	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	2,403.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	49.12	0.00	3,653.37	(3,653.37)	4,489.40	1,050.11
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	136.00	(136.00)	36.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	136.00	(136.00)	36.00	0.00
*Subtotal 71 - Support		53,717.00	54,319.00	12,951.86	0.00	52,505.58	1,813.42	48,428.85	38,348.78
Total Expenditures		53,717.00	56,827.30	13,981.31	0.00	55,012.94	1,814.36	48,428.85	39,446.61
Net for Org: PBGRAD		(53,717.00)	(53,911.30)	(12,460.31)	0.00	(52,071.94)		(48,428.85)	(39,446.61)

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PBSPEC - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811006	NonMand Tran In-General Funds	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Revenue		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	31,947.00	33,552.00	3,342.30	0.00	33,552.00	0.00	27,970.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	66.85	0.00	609.83	(609.83)	0.00	0.00
**Subtotal 617 - Operating Staff		31,947.00	33,552.00	3,409.15	0.00	34,161.83	(609.83)	27,970.00	0.00
61CPEU	[NSE] Supplemental	0.00	50.00	0.00	0.00	50.00	0.00	0.00	47.25
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	50.00	0.00	0.00	50.00	0.00	30.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	198.00	0.00	0.00	198.14	(0.14)	3,680.36	0.00
**Subtotal 61C - Casual		0.00	298.00	0.00	0.00	298.14	(0.14)	3,710.36	47.25
*Subtotal 61 - Salaries and Wages		31,947.00	33,850.00	3,409.15	0.00	34,459.97	(609.97)	31,680.36	47.25
65YF10	Full Fringe Benefit Distr Expe	11,820.00	12,414.24	1,236.66	0.00	12,414.34	(0.10)	9,789.51	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	76.28	5.62	0.00	76.28	0.00	311.67	3.97
**Subtotal 65Y - Fringe Recovery		11,820.00	12,490.52	1,242.28	0.00	12,490.62	(0.10)	10,101.18	3.97
*Subtotal 65 - Fringe Benefits		11,820.00	12,490.52	1,242.28	0.00	12,490.62	(0.10)	10,101.18	3.97

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	20.81	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	301.18	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	321.99	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.55
711100	Supplies-General	12,348.00	11,246.00	0.00	0.00	1,159.97	10,086.03	629.70	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	61.38	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	49.41	(49.41)	84.00	0.00
**Subtotal 711 - Supplies		12,348.00	11,246.00	0.00	0.00	1,209.38	10,036.62	775.08	857.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	192.35	(192.35)	127.50	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.68	0.00	201.92	(201.92)	123.72	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	5.68	0.00	394.27	(394.27)	251.22	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0000 - PSC Educational & General

Org: PBSPEC - Special Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.76	0.00	240.32	(240.32)	265.83	0.00
**Subtotal 714 - Postage		0.00	0.00	7.76	0.00	240.32	(240.32)	265.83	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	689.00	(689.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	689.00	(689.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	464.37	(464.37)	726.47	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.29	0.00	130.37	(130.37)	174.68	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	47.79	0.00	689.74	(689.74)	901.15	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360.48
719000	Business Meals-Meetings-Non Travel	0.00	10,000.00	3,622.00	0.00	4,206.50	5,793.50	9,241.75	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,277.90	(1,277.90)	540.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	12,127.95	(12,127.95)	3,036.25	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	178.28	0.00
**Subtotal 719 - Staff Support		0.00	10,000.00	3,622.00	0.00	17,612.35	(7,612.35)	12,996.28	4,360.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		12,348.00	21,246.00	3,683.23	0.00	20,835.06	410.94	15,511.55	5,218.03
Total Expenditures		56,115.00	67,586.52	8,334.66	0.00	67,785.65	(199.13)	57,293.09	5,269.25
Net for Org: PBSPEC		(56,115.00)	(57,586.52)	(8,334.66)	0.00	(57,785.65)		(47,293.09)	(5,269.25)

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0000 - PSC Educational & General
Org: PBSRCH - PA Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBSRCH		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,719,611.00	3,915,893.66	68,756.55	0.00	4,217,589.58	(301,695.92)	3,487,327.03	3,053,862.16
	Total Expenditures	21,949,776.00	23,483,064.61	3,394,750.92	1,373.39	23,949,594.91	(467,903.69)	22,012,020.85	20,233,862.43
	Net for Fund: 6U0000	(18,230,165.00)	(19,567,170.95)	(3,325,994.37)	(1,373.39)	(19,732,005.33)		(18,524,693.82)	(17,180,000.27)

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0DEF - PSC General Deferred Revenue
 Org: PACDFC - Child Dev & Family Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(2,325.00)	0.00
560210	Children's Center Revenue	0.00	0.00	114.00	0.00	0.00	0.00	2,325.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PACDFC		0.00	0.00	114.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	(186,818.00)	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	11,481.00	0.00	141,406.00	(141,406.00)	140,646.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	2,608.00	0.00	50,373.00	(50,373.00)	46,172.00	0.00
515500	Non-Credit Courses	0.00	0.00	(1,600.00)	0.00	(1,600.00)	1,600.00	0.00	0.00
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	(74,661.00)	0.00
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	8,036.00	0.00	16,136.00	(16,136.00)	23,136.00	0.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	4,078.00	0.00	10,543.00	(10,543.00)	7,025.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	2,850.00	0.00	7,217.00	(7,217.00)	15,650.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	7,415.00	0.00	31,565.00	(31,565.00)	28,850.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	34,868.00	0.00	255,640.00	(255,640.00)	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	(4,275.00)	0.00
516020	Course Fee-Drawing Program	0.00	0.00	100.00	0.00	120.00	(120.00)	825.00	0.00
516022	Course Fee-Art In ED	0.00	0.00	400.00	0.00	650.00	(650.00)	3,400.00	0.00
516024	Course Fee-Prehistoric	0.00	0.00	100.00	0.00	200.00	(200.00)	50.00	0.00
516028	Course Fee-Sculpture	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	600.00	0.00	1,150.00	(1,150.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	35,468.00	0.00	256,790.00	(256,790.00)	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(216.00)	0.00
560250	CFC	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	35,468.00	0.00	256,790.00	(256,790.00)	0.00	0.00
Net for Org: PACESS		0.00	0.00	35,468.00	0.00	256,790.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0DEF - PSC General Deferred Revenue
 Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516032	Course Fee - RAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAHPER		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510100	Resident Graduate Tuition	0.00	0.00	192,274.54	0.00	387,726.21	(387,726.21)	(12,310.00)	0.00
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	1,188.54	(1,188.54)	1,040.00	0.00
510106	Res Grad Tuition-Project Adventure	0.00	0.00	(257.55)	0.00	(200.32)	200.32	0.00	0.00
510108	Res Grad Tuition-CAGS	0.00	0.00	22,469.00	0.00	51,297.87	(51,297.87)	0.00	0.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	11,077.41	0.00	17,581.57	(17,581.57)	5,460.00	0.00
510114	Res Grad Tuition-Path	0.00	0.00	(4,064.95)	0.00	0.00	0.00	2,138.00	0.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	37,395.67	0.00	77,276.77	(77,276.77)	3,672.00	0.00
**Subtotal 510 - Resident Tuition		0.00	0.00	258,894.12	0.00	534,870.64	(534,870.64)	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	21,928.13	0.00	63,236.21	(63,236.21)	0.00	0.00
511104	Non-Res Grad Tuit-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	5,422.73	0.00	5,422.73	(5,422.73)	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	1,793.94	0.00	1,793.94	(1,793.94)	0.00	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	4,806.73	0.00	5,980.11	(5,980.11)	0.00	0.00
**Subtotal 511 - Non-Resident Tuition		0.00	0.00	33,951.53	0.00	76,432.99	(76,432.99)	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	195.00	0.00	2,995.00	(2,995.00)	0.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	195.00	0.00	2,995.00	(2,995.00)	0.00	0.00
516022	Course Fee-Art In ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516200	Enrollment Fees	0.00	0.00	36,707.24	0.00	76,835.62	(76,835.62)	0.00	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	(1,249.90)	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	35,457.34	0.00	76,835.62	(76,835.62)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	328,497.99	0.00	691,134.25	(691,134.25)	0.00	0.00
Total Revenue		0.00	0.00	328,497.99	0.00	691,134.25	(691,134.25)	0.00	0.00
Net for Org: PAMEDP		0.00	0.00	328,497.99	0.00	691,134.25		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	364,079.99	0.00	947,924.25	(947,924.25)	0.00	0.00
Net for Fund: 6U0DEF		0.00	0.00	364,079.99	0.00	947,924.25		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PAAAF1 - Vice Pres Academic Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,720.80	1,043.90	1,720.80	(2,764.70)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	1,720.80	1,043.90	1,720.80	(2,764.70)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,720.80	1,043.90	3,320.80	(4,364.70)	0.00	0.00
Total Expenditures		0.00	0.00	1,720.80	1,043.90	3,320.80	(4,364.70)	0.00	0.00
Net for Org: PAAAF1		0.00	0.00	(1,720.80)	(1,043.90)	(3,320.80)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PAAAF2 - Staff Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	243.00	(243.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	243.00	(243.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(243.00)	243.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(243.00)	243.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAAAF2		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,282.43	0.00	1,282.43	(1,282.43)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	358.00	0.00	358.00	(358.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	1,640.43	0.00	1,640.43	(1,640.43)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	2,780.57	0.00	2,780.57	(2,780.57)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	2,780.57	0.00	2,780.57	(2,780.57)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	8,125.00	7,160.00	24,208.52	(31,368.52)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,419.60	0.00	1,419.60	(1,419.60)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	9,544.60	7,160.00	25,628.12	(32,788.12)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	2,228.84	(2,228.84)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	2,228.84	(2,228.84)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	398.20	0.00	(398.20)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,278.10	0.00	3,979.35	(3,979.35)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	3,278.10	398.20	3,979.35	(4,377.55)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	17,243.70	7,558.20	36,257.31	(43,815.51)	0.00	0.00
Total Expenditures		0.00	0.00	17,243.70	7,558.20	36,257.31	(43,815.51)	0.00	0.00
Net for Org: PAADGS		0.00	0.00	(17,243.70)	(7,558.20)	(36,257.31)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PAARTG - Art Gallery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAARTG		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PACED1 - Continuing Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,844.50	(2,844.50)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	2,844.50	(2,844.50)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	308.70	(308.70)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	308.70	(308.70)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,475.00	(3,475.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,475.00	(3,475.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	6,628.20	(6,628.20)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,628.20	(6,628.20)	0.00	0.00
Net for Org: PACED1		0.00	0.00	0.00	0.00	(6,628.20)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	6,173.00	0.00	6,173.00	(6,173.00)	25,437.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	40,760.00	0.00	40,760.00	(40,760.00)	34,722.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	46,933.00	0.00	46,933.00	(46,933.00)	60,159.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	(60,159.00)	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	(60,159.00)	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	46,933.00	0.00	46,933.00	(46,933.00)	0.00	0.00
710000	In-State Travel	0.00	0.00	175.50	0.00	175.50	(175.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	42.90	0.00	42.90	(42.90)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	218.40	0.00	218.40	(218.40)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	133.99	0.00	133.99	(133.99)	(298.92)	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	262.92	0.00
711162	Supplies-Office Supplies	0.00	0.00	132.99	0.00	132.99	(132.99)	36.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	266.98	0.00	266.98	(266.98)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	98.10	0.00	3,582.13	(3,582.13)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	98.10	0.00	3,582.13	(3,582.13)	0.00	0.00
714000	Postage-General	0.00	0.00	39.22	0.00	985.88	(985.88)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	39.22	0.00	985.88	(985.88)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PACESS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		0.00	0.00	622.70	0.00	5,153.39	(5,153.39)	0.00	0.00
	Total Expenditures	0.00	0.00	47,555.70	0.00	52,086.39	(52,086.39)	0.00	0.00
	Net for Org: PACESS	0.00	0.00	(47,555.70)	0.00	(51,711.39)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PACEWS - Winterim

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	381.60	0.00	381.60	(381.60)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	381.60	0.00	381.60	(381.60)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	381.60	0.00	381.60	(381.60)	0.00	0.00
Total Expenditures		0.00	0.00	381.60	0.00	381.60	(381.60)	0.00	0.00
Net for Org: PACEWS		0.00	0.00	(381.60)	0.00	(381.60)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PAED01 - Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PAED01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PAET02 - Teacher Cert-Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	(17,109.00)	0.00
721050	Waivers-Cooperating Teacher Waiver	0.00	0.00	11,989.00	0.00	17,947.00	(17,947.00)	17,109.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	11,989.00	0.00	17,947.00	(17,947.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	11,989.00	0.00	17,947.00	(17,947.00)	0.00	0.00
Total Expenditures		0.00	0.00	11,989.00	0.00	17,947.00	(17,947.00)	0.00	0.00
Net for Org: PAET02		0.00	0.00	(11,989.00)	0.00	(17,947.00)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PAHPER - Health & Physical Education Dept

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.00)	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	1,260.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00
740000	Cap Equipment	0.00	0.00	29,072.50	29,072.50	29,072.50	(58,145.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	29,072.50	29,072.50	29,072.50	(58,145.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	29,072.50	29,072.50	29,072.50	(58,145.00)	0.00	0.00
Total Expenditures		0.00	0.00	31,592.50	29,072.50	31,592.50	(60,665.00)	0.00	0.00
Net for Org: PAHPER		0.00	0.00	(31,592.50)	(29,072.50)	(31,592.50)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PAMBAP - M.B.A. Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	1,056.93	0.00	3,451.93	(3,451.93)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,056.93	0.00	3,451.93	(3,451.93)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,056.93	0.00	3,451.93	(3,451.93)	0.00	0.00
Total Expenditures		0.00	0.00	1,056.93	0.00	3,451.93	(3,451.93)	0.00	0.00
Net for Org: PAMBAP		0.00	0.00	(1,056.93)	0.00	(3,451.93)		0.00	0.00

Org Lvl 3: PAAXXX - VP Academic Affairs
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PAMEDP - M.Ed. Grad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	9,851.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	13,098.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	22,949.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	(22,949.00)	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	(22,949.00)	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,331.50	0.00	3,487.95	(3,487.95)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,626.06	0.00	1,626.06	(1,626.06)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	2,957.56	0.00	5,114.01	(5,114.01)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	227.50	0.00	227.50	(227.50)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	227.50	0.00	227.50	(227.50)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,560.40	0.00	5,871.40	(5,871.40)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	3,560.40	0.00	5,871.40	(5,871.40)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	7,435.46	0.00	13,102.91	(13,102.91)	0.00	0.00
Total Expenditures		0.00	0.00	7,435.46	0.00	13,102.91	(13,102.91)	0.00	0.00
Net for Org: PAMEDP		0.00	0.00	(7,435.46)	0.00	(13,102.91)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
Total Expenditures		0.00	0.00	118,975.69	37,674.60	164,768.64	(202,443.24)	0.00	0.00
Net for Fund: 6U0PPD		0.00	0.00	(118,975.69)	(37,674.60)	(164,393.64)		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 63C000 - Eagle Pond Authors Series

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
7172	Other Professional Services	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 717 - Professional Services		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBCAJD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 63C000		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N001 - Peeling A Poem Again

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	75.00	75.00	0.00	0.00	0.00	75.00	0.00	675.00
**Subtotal 531 - Non-Government G&C		75.00	75.00	0.00	0.00	0.00	75.00	0.00	675.00
*Subtotal 53 - Sponsored Programs		75.00	75.00	0.00	0.00	0.00	75.00	0.00	675.00
Total Revenue		75.00	75.00	0.00	0.00	0.00	75.00	0.00	675.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
**Subtotal 717 - Professional Services		(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
71CZ	Other Expenses-Deductions	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 71C - Other Support		750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Net for Org: PBCAJD		75.00	75.00	0.00	0.00	0.00		0.00	(75.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		75.00	75.00	0.00	0.00	0.00	75.00	0.00	675.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Net for Fund: 64N001		75.00	75.00	0.00	0.00	0.00		0.00	(75.00)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N002 - Hugo & Inez

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Revenue		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
**Subtotal 717 - Professional Services		(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 71C - Other Support		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net for Org: PBCAJD		1,000.00	1,000.00	0.00	0.00	0.00		0.00	(1,000.00)
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net for Fund: 64N002		1,000.00	1,000.00	0.00	0.00	0.00		0.00	(1,000.00)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N017 - Access to the Arts [Progrm@scac](#)

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBCAJD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 64N017		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 64N020 - Core Ensemble "of Eboney Ember
Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBCAJD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 64N020		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N026 - Lydian String Quartet

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
**Subtotal 717 - Professional Services		(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
**Subtotal 71C - Other Support		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBCAJD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 64N026		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 64N045 - Triple Helix Piano Trio

Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	1,225.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		1,225.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,225.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00
Total Expenditures		1,225.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00
Net for Org: PBCAJD		(1,225.00)	(1,225.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00
Total Expenditures		1,225.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00
Net for Fund: 64N045		(1,225.00)	(1,225.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 64N050 - Tres Vidas NEFA by Core Ensemble
Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00
**Subtotal 717 - Professional Services		1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00
*Subtotal 71 - Support		1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00
Total Expenditures		1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00
Net for Org: PBCAJD		(1,925.00)	(1,925.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00
Net for Fund: 64N050		(1,925.00)	(1,925.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 64N051 - Opus Cactus by MOMIX - NEFA
Org: PBCAJD - CAC Grant - Jeffrey D

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
**Subtotal 717 - Professional Services		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
*Subtotal 71 - Support		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Total Expenditures		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Net for Org: PBCAJD		(5,600.00)	(5,600.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Net for Fund: 64N051		(5,600.00)	(5,600.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6DBCCU - Cac Unrestricted Gifts
Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	379.00	(379.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	379.00	(379.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	379.00	(379.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	379.00	(379.00)	0.00	0.00
Net for Org: PBCAR1		0.00	0.00	0.00	0.00	(379.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	379.00	(379.00)	0.00	0.00
	Net for Fund: 6DBCCU	0.00	0.00	0.00	0.00	(379.00)		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCADS - Alumni Discretionary Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5604	Alumni Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
560400	Alumni Activities-Sales & Services	0.00	0.00	407.00	0.00	407.00	(407.00)	0.00	0.00
560450	Alumni-Tempo Sales	0.00	0.00	704.00	0.00	3,270.00	(3,270.00)	250.00	0.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	7,304.53	(7,304.53)	6,811.29	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	1,111.00	0.00	10,981.53	(10,981.53)	7,061.29	2,135.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	1,111.00	0.00	10,981.53	(10,981.53)	7,061.29	2,135.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.10
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.10
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.10
Total Revenue		0.00	0.00	1,111.00	0.00	10,981.53	(10,981.53)	7,061.29	11,539.10

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	66.96	(66.96)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,876.42	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	92.81	(92.81)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	159.77	(159.77)	1,876.42	1,061.24
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	62.33	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.93
711100	Supplies-General	0.00	0.00	49.30	0.00	1,459.90	(1,459.90)	1,189.74	0.00
**Subtotal 711 - Supplies		0.00	0.00	49.30	0.00	1,459.90	(1,459.90)	1,252.07	2,212.93
713000	Printing & Copying-General	0.00	0.00	315.00	0.00	315.00	(315.00)	2,410.63	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	315.00	0.00	315.00	(315.00)	2,410.63	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	2,738.75	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	2,738.75	5,200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	872.10	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	872.10	3,414.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCADS - Alumni Discretionary Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	441.70	0.00	831.33	(831.33)	6,293.05	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	416.83	0.00
**Subtotal 719 - Staff Support		0.00	0.00	441.70	0.00	831.33	(831.33)	6,709.88	0.00
71B000	Items Resale	0.00	0.00	248.00	0.00	410.00	(410.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	248.00	0.00	410.00	(410.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	11.17	0.00	618.86	(618.86)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	11.17	0.00	618.86	(618.86)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,065.17	0.00	3,794.86	(3,794.86)	15,859.85	11,888.17
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,569.13	0.00	1,569.13	(1,569.13)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	1,569.13	0.00	1,569.13	(1,569.13)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	1,569.13	0.00	1,569.13	(1,569.13)	0.00	0.00
Total Expenditures		0.00	0.00	2,634.30	0.00	5,363.99	(5,363.99)	15,859.85	11,888.17
Net for Org: PCADAL		0.00	0.00	(1,523.30)	0.00	5,617.54		(8,798.56)	(349.07)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,111.00	0.00	10,981.53	(10,981.53)	7,061.29	11,539.10
Total Expenditures		0.00	0.00	2,634.30	0.00	5,363.99	(5,363.99)	15,859.85	11,888.17
Net for Fund: 6DCADS		0.00	0.00	(1,523.30)	0.00	5,617.54		(8,798.56)	(349.07)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAFE - Annual Unrestrict Evfy

Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,980.88)
540000	Private Gifts	0.00	0.00	(5,205.72)	0.00	(106,295.72)	106,295.72	108,298.84	0.00
**Subtotal 540 - Gifts		0.00	0.00	(5,205.72)	0.00	(106,295.72)	106,295.72	108,298.84	(102,980.88)
*Subtotal 54 - Gifts		0.00	0.00	(5,205.72)	0.00	(106,295.72)	106,295.72	108,298.84	(102,980.88)
Total Revenue		0.00	0.00	(5,205.72)	0.00	(106,295.72)	106,295.72	108,298.84	(102,980.88)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	113.90	(113.90)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	113.90	(113.90)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	113.90	(113.90)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	113.90	(113.90)	0.00	0.00
Net for Org: PCADAF		0.00	0.00	(5,205.72)	0.00	(106,409.62)		108,298.84	(102,980.88)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCAFE - Annual Unrestrict Evfy

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	0.00	1,889.22	(1,889.22)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,889.22	(1,889.22)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,889.22	(1,889.22)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,889.22	(1,889.22)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	(1,889.22)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(5,205.72)	0.00	(106,295.72)	106,295.72	108,298.84	(102,980.88)
Total Expenditures		0.00	0.00	0.00	0.00	2,003.12	(2,003.12)	0.00	0.00
Net for Fund: 6DCAFE		0.00	0.00	(5,205.72)	0.00	(108,298.84)		108,298.84	(102,980.88)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy
Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,284.14
540000	Private Gifts	0.00	0.00	8,887.74	0.00	95,821.25	(95,821.25)	(106,284.14)	0.00
**Subtotal 540 - Gifts		0.00	0.00	8,887.74	0.00	95,821.25	(95,821.25)	(106,284.14)	106,284.14
*Subtotal 54 - Gifts		0.00	0.00	8,887.74	0.00	95,821.25	(95,821.25)	(106,284.14)	106,284.14
Total Revenue		0.00	0.00	8,887.74	0.00	95,821.25	(95,821.25)	(106,284.14)	106,284.14
Net for Org: PCADAF		0.00	0.00	8,887.74	0.00	95,821.25		(106,284.14)	106,284.14
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	8,887.74	0.00	95,821.25	(95,821.25)	(106,284.14)	106,284.14
Net for Fund: 6DCAFU		0.00	0.00	8,887.74	0.00	95,821.25		(106,284.14)	106,284.14

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6DCAIN - Advancmnt Initiatives Discretionary
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	655.72	0.00	9,005.72	(9,005.72)	5,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	655.72	0.00	9,005.72	(9,005.72)	5,000.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	655.72	0.00	9,005.72	(9,005.72)	5,000.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	0.00
Total Revenue		0.00	0.00	655.72	0.00	9,005.72	(9,005.72)	7,300.66	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	36.50	(36.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,687.52	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	335.58	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	36.50	(36.50)	2,023.10	0.00
711162	Supplies-Office Supplies	0.00	0.00	6.40	0.00	6.40	(6.40)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	6.40	0.00	6.40	(6.40)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,140.01	(1,140.01)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,140.01	(1,140.01)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	290.00	(290.00)	4,326.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	290.00	(290.00)	4,326.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	88.55	0.00	2,390.00	(2,390.00)	951.56	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	127.16	(127.16)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	88.55	0.00	2,517.16	(2,517.16)	951.56	0.00
*Subtotal 71 - Support		0.00	0.00	94.95	0.00	3,990.07	(3,990.07)	7,300.66	0.00
Total Expenditures		0.00	0.00	94.95	0.00	3,990.07	(3,990.07)	7,300.66	0.00
Net for Org: PCADV1		0.00	0.00	560.77	0.00	5,015.65		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	655.72	0.00	9,005.72	(9,005.72)	7,300.66	0.00
Total Expenditures	0.00	0.00	94.95	0.00	3,990.07	(3,990.07)	7,300.66	0.00
Net for Fund: 6DCAIN	0.00	0.00	560.77	0.00	5,015.65		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCASP - Alumni-Special Events

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5604	Alumni Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.00
560430	Special Events-Recognition Event	0.00	0.00	0.00	0.00	210.00	(210.00)	831.00	0.00
560435	Special Events-Barbecue Revenue	0.00	0.00	0.00	0.00	1,320.00	(1,320.00)	1,827.00	0.00
560440	Special Events-Boston Alumni Chap	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	560.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	2,530.00	(2,530.00)	3,218.00	2,752.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	2,530.00	(2,530.00)	3,218.00	2,752.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,369.13	0.00	1,369.13	(1,369.13)	1,044.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	1,369.13	0.00	1,369.13	(1,369.13)	1,044.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	1,369.13	0.00	1,369.13	(1,369.13)	1,044.00	0.00
Total Revenue		0.00	0.00	1,369.13	0.00	3,899.13	(3,899.13)	4,262.00	2,752.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.38
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	974.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	974.00	125.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	2,414.03	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	2,414.03	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.13	0.00	73.13	(73.13)	5,403.88	0.00
**Subtotal 719 - Staff Support		0.00	0.00	73.13	0.00	73.13	(73.13)	5,403.88	704.20
71B000	Items Resale	0.00	0.00	0.00	0.00	1,977.00	(1,977.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	1,977.00	(1,977.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	73.13	0.00	2,855.13	(2,855.13)	8,791.91	829.58
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,044.00	(1,044.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	1,044.00	(1,044.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,044.00	(1,044.00)	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCASP - Alumni-Special Events

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	73.13	0.00	3,899.13	(3,899.13)	8,791.91	829.58
	Net for Org: PCADAL	0.00	0.00	1,296.00	0.00	0.00		(4,529.91)	1,922.42
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	1,369.13	0.00	3,899.13	(3,899.13)	4,262.00	2,752.00
	Total Expenditures	0.00	0.00	73.13	0.00	3,899.13	(3,899.13)	8,791.91	829.58
	Net for Fund: 6DCASP	0.00	0.00	1,296.00	0.00	0.00		(4,529.91)	1,922.42

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCBOS - PSCAA-Boston

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	205.20	(205.20)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	205.20	(205.20)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,408.70	(3,408.70)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,408.70	(3,408.70)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	750.00	(750.00)	500.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	750.00	(750.00)	500.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	4,489.90	(4,489.90)	500.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,489.90	(4,489.90)	(4,500.00)	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	(4,489.90)		4,500.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	4,489.90	(4,489.90)	(4,500.00)	0.00
Net for Fund: 6DCBOS		0.00	0.00	0.00	0.00	(4,489.90)		4,500.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6DCCAM - Capital Campaign 1989
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6DCCAM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCDAY - Alumni Day

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	614.00	0.00	2,590.00	(2,590.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	614.00	0.00	2,590.00	(2,590.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	614.00	0.00	2,590.00	(2,590.00)	0.00	0.00
Total Revenue		0.00	0.00	714.00	0.00	2,690.00	(2,690.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	1,052.12	0.00	1,052.12	(1,052.12)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	1,052.12	0.00	1,052.12	(1,052.12)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	610.60	0.00	610.60	(610.60)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	610.60	0.00	610.60	(610.60)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(937.50)	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	(937.50)	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	195.98	0.00	195.98	(195.98)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	195.98	0.00	195.98	(195.98)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	921.20	0.00	1,858.70	(1,858.70)	0.00	0.00
Total Expenditures		0.00	0.00	921.20	0.00	1,858.70	(1,858.70)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	(207.20)	0.00	831.30		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	714.00	0.00	2,690.00	(2,690.00)	0.00	0.00
Total Expenditures		0.00	0.00	921.20	0.00	1,858.70	(1,858.70)	0.00	0.00
Net for Fund: 6DCDAY		0.00	0.00	(207.20)	0.00	831.30		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6DCDMC - D&M Capital Campaign
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.43)
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.43)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.43)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.43)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		0.00	(1,760.43)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,760.43)
Net for Fund: 6DCDMC		0.00	0.00	0.00	0.00	0.00		0.00	(1,760.43)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCFRD - Robert Frost Award Dinner

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00
540000	Private Gifts	0.00	0.00	50.00	0.00	700.00	(700.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	3,700.00	(3,700.00)	3,000.00	3,920.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	3,700.00	(3,700.00)	3,000.00	3,920.00
Total Revenue		0.00	0.00	50.00	0.00	3,700.00	(3,700.00)	3,000.00	3,920.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	300.00
**Subtotal 61C - Casual		0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	300.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	400.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.20	0.00	109.20	(109.20)	0.00	33.60
**Subtotal 65Y - Fringe Recovery		0.00	0.00	109.20	0.00	109.20	(109.20)	0.00	33.60
*Subtotal 65 - Fringe Benefits		0.00	0.00	109.20	0.00	109.20	(109.20)	0.00	33.60
710000	In-State Travel	0.00	0.00	0.00	0.00	20.30	(20.30)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	20.30	(20.30)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	7.75	(7.75)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	7.75	(7.75)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	778.50	(778.50)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	778.50	(778.50)	0.00	368.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	16.39	(16.39)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	16.39	(16.39)	0.00	934.91
71C000	Awards to Non-Employee-Students	0.00	0.00	196.20	0.00	196.20	(196.20)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	196.20	0.00	196.20	(196.20)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	196.20	0.00	1,019.14	(1,019.14)	0.00	1,302.91
Total Expenditures		0.00	0.00	1,605.40	0.00	2,428.34	(2,428.34)	0.00	1,736.51

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCFRD - Robert Frost Award Dinner

Org: PCADAL - Alumni Relations

Net for Org: PCADAL	0.00	0.00	(1,555.40)	0.00	1,271.66	3,000.00	2,183.49
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	50.00	0.00	3,700.00	(3,700.00)	3,000.00	3,920.00
Total Expenditures	0.00	0.00	1,605.40	0.00	2,428.34	(2,428.34)	0.00	1,736.51
Net for Fund: 6DCFRD	0.00	0.00	(1,555.40)	0.00	1,271.66	3,000.00	2,183.49	

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCGFC - Homecoming

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	9,255.10	(9,255.10)	6,960.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	9,555.10	(9,555.10)	7,260.00	7,600.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	9,555.10	(9,555.10)	7,260.00	7,600.00
Total Revenue		0.00	0.00	0.00	0.00	9,555.10	(9,555.10)	7,260.00	7,600.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	802.83	(802.83)	56.85	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	802.83	(802.83)	56.85	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	4,340.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,419.20
71B000	Items Resale	0.00	0.00	0.00	0.00	8,686.70	(8,686.70)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	8,686.70	(8,686.70)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	9,489.53	(9,489.53)	7,016.85	6,759.20
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	9,489.53	(9,489.53)	7,016.85	6,759.20
Net for Org: PCADAL		0.00	0.00	0.00	0.00	65.57		243.15	840.80

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	9,555.10	(9,555.10)	7,260.00	7,600.00
Total Expenditures	0.00	0.00	0.00	0.00	9,489.53	(9,489.53)	7,016.85	6,759.20
Net for Fund: 6DCGFC	0.00	0.00	0.00	0.00	65.57		243.15	840.80

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6DCHLD - Advancement Gift Holding
Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(11,500.00)	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(11,500.00)	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(11,500.00)	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Revenue		0.00	0.00	(11,500.00)	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Org: PCADAF		0.00	0.00	(11,500.00)	0.00	1,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(11,500.00)	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Fund: 6DCHLD		0.00	0.00	(11,500.00)	0.00	1,000.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCSEA - PSCAA-Seacoast Chapter

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560400	Alumni Activities-Sales & Services	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00
Total Revenue		0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	329.03	0.00	329.03	(329.03)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	329.03	0.00	329.03	(329.03)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	479.03	0.00	679.03	(679.03)	0.00	0.00
Total Expenditures		0.00	0.00	479.03	0.00	679.03	(679.03)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	300.97	0.00	100.97		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00
Total Expenditures		0.00	0.00	479.03	0.00	679.03	(679.03)	0.00	0.00
Net for Fund: 6DCSEA		0.00	0.00	300.97	0.00	100.97		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6DCSSG - Student Success Grants

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	4,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	4,000.00
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	4,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	1,000.00		1,000.00	2,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	1,000.00	4,000.00
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00
Net for Fund: 6DCSSG		0.00	0.00	0.00	0.00	1,000.00		1,000.00	2,000.00

Org Lvl 3: PCCXXX - Institutional Advancement
 Fund: 6GANSQ - Boyd Campaign: Planetarium
 Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	12,700.00	0.00	12,700.00	(12,700.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	12,700.00	0.00	12,700.00	(12,700.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	12,700.00	0.00	12,700.00	(12,700.00)	0.00	0.00
Total Revenue		0.00	0.00	12,700.00	0.00	12,700.00	(12,700.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	12,700.00	0.00	12,700.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	12,700.00	0.00	12,700.00	(12,700.00)	0.00	0.00
Net for Fund: 6GANSQ		0.00	0.00	12,700.00	0.00	12,700.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GBCAC - Cultural Arts Center Gifts

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
540000	Private Gifts	0.00	0.00	1,500.00	0.00	8,550.00	(8,550.00)	1,050.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,500.00	0.00	8,550.00	(8,550.00)	1,050.00	25.00
*Subtotal 54 - Gifts		0.00	0.00	1,500.00	0.00	8,550.00	(8,550.00)	1,050.00	25.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00
Total Revenue		0.00	0.00	1,500.00	0.00	8,550.00	(8,550.00)	2,900.00	25.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,090.90	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,090.90	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,090.90	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	(198.45)	0.00	1,001.55	(1,001.55)	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	(198.45)	0.00	5,401.55	(5,401.55)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	(198.45)	0.00	5,401.55	(5,401.55)	0.00	0.00
Total Expenditures		0.00	0.00	(198.45)	0.00	6,901.55	(6,901.55)	3,090.90	0.00
Net for Org: PBCAR1		0.00	0.00	1,698.45	0.00	1,648.45		(190.90)	25.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,500.00	0.00	8,550.00	(8,550.00)	2,900.00	25.00
Total Expenditures		0.00	0.00	(198.45)	0.00	6,901.55	(6,901.55)	3,090.90	0.00
Net for Fund: 6GBCAC		0.00	0.00	1,698.45	0.00	1,648.45		(190.90)	25.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GBNHM - NH Music Festival Gifts

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBCAR1		0.00	0.00	0.00	0.00	0.00		0.00	1,500.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6GBNHM		0.00	0.00	0.00	0.00	0.00		0.00	1,500.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GBSMS - Summer Music Series Gifts
Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
Net for Org: PBCAR1		0.00	0.00	0.00	0.00	(1.00)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
Net for Fund: 6GBSMS		0.00	0.00	0.00	0.00	(1.00)		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC000 - Class of 00 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	20.00	0.00	40.00	(40.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	20.00	0.00	40.00	(40.00)	0.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	20.00	0.00	40.00	(40.00)	0.00	100.00
Total Revenue		0.00	0.00	20.00	0.00	40.00	(40.00)	0.00	100.00
Net for Org: PCADAL		0.00	0.00	20.00	0.00	40.00		0.00	100.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	20.00	0.00	40.00	(40.00)	0.00	100.00
Net for Fund: 6GC000		0.00	0.00	20.00	0.00	40.00		0.00	100.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC933 - Class of 33 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	550.00	350.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	550.00	350.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	550.00	350.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		550.00	350.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	550.00	350.00
Net for Fund: 6GC933		0.00	0.00	0.00	0.00	0.00		550.00	350.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC942 - Class of 42 Reunion

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
540000	Private Gifts	0.00	0.00	0.00	0.00	35.00	(35.00)	400.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	35.00	(35.00)	400.00	265.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	35.00	(35.00)	400.00	265.00
Total Revenue		0.00	0.00	0.00	0.00	35.00	(35.00)	400.00	265.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	35.00		400.00	265.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	35.00	(35.00)	400.00	265.00
Net for Fund: 6GC942		0.00	0.00	0.00	0.00	35.00		400.00	265.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC944 - Class of 44 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GC944	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
 Fund: 6GC945 - Class of 45 Reunion Gifts
 Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GC945	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC946 - Class of 46 Reunion

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,125.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,125.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,125.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		100.00	1,125.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,125.00
Net for Fund: 6GC946		0.00	0.00	0.00	0.00	0.00		100.00	1,125.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC947 - Class of 47 Reunion Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
540000	Private Gifts	0.00	0.00	405.00	0.00	750.00	(750.00)	1,658.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	405.00	0.00	750.00	(750.00)	1,658.00	1,100.00
*Subtotal 54 - Gifts		0.00	0.00	405.00	0.00	750.00	(750.00)	1,658.00	1,100.00
Total Revenue		0.00	0.00	405.00	0.00	750.00	(750.00)	1,658.00	1,100.00
Net for Org: PCADAL		0.00	0.00	405.00	0.00	750.00		1,658.00	1,100.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	405.00	0.00	750.00	(750.00)	1,658.00	1,100.00
Net for Fund: 6GC947		0.00	0.00	405.00	0.00	750.00		1,658.00	1,100.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC948 - Class of 48 Reunion Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
540000	Private Gifts	0.00	0.00	50.00	0.00	2,860.00	(2,860.00)	1,310.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	2,860.00	(2,860.00)	1,310.00	700.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	2,860.00	(2,860.00)	1,310.00	700.00
Total Revenue		0.00	0.00	50.00	0.00	2,860.00	(2,860.00)	1,310.00	700.00
Net for Org: PCADAL		0.00	0.00	50.00	0.00	2,860.00		1,310.00	700.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	2,860.00	(2,860.00)	1,310.00	700.00
Net for Fund: 6GC948		0.00	0.00	50.00	0.00	2,860.00		1,310.00	700.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC950 - Class of 50 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10.00	(10.00)	60.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	10.00	(10.00)	60.00	1,665.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	10.00	(10.00)	60.00	1,665.00
Total Revenue		0.00	0.00	0.00	0.00	10.00	(10.00)	60.00	1,665.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	10.00		60.00	285.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	10.00	(10.00)	60.00	1,665.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
Net for Fund: 6GC950		0.00	0.00	0.00	0.00	10.00		60.00	285.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC951 - Class of 51 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00
540000	Private Gifts	0.00	0.00	0.00	0.00	905.00	(905.00)	201.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	905.00	(905.00)	201.00	3,280.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	905.00	(905.00)	201.00	3,280.00
Total Revenue		0.00	0.00	0.00	0.00	905.00	(905.00)	201.00	3,280.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	905.00		201.00	3,280.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	905.00	(905.00)	201.00	3,280.00
Net for Fund: 6GC951		0.00	0.00	0.00	0.00	905.00		201.00	3,280.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC952 - Class of 52 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	6,138.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	300.00	(300.00)	6,138.00	1,465.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	300.00	(300.00)	6,138.00	1,465.00
Total Revenue		0.00	0.00	0.00	0.00	300.00	(300.00)	6,138.00	1,465.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	(13,200.00)		6,138.00	1,465.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	300.00	(300.00)	6,138.00	1,465.00
Total Expenditures		0.00	0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00
Net for Fund: 6GC952		0.00	0.00	0.00	0.00	(13,200.00)		6,138.00	1,465.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC953 - Class of 53 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	210.00	(210.00)	150.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	210.00	(210.00)	150.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	210.00	(210.00)	150.00	100.00
Total Revenue		0.00	0.00	0.00	0.00	210.00	(210.00)	150.00	100.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	210.00		150.00	100.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	210.00	(210.00)	150.00	100.00
Net for Fund: 6GC953		0.00	0.00	0.00	0.00	210.00		150.00	100.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC962 - Class of '62 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(50.00)	0.00	5,361.30	(5,361.30)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(50.00)	0.00	5,361.30	(5,361.30)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(50.00)	0.00	5,361.30	(5,361.30)	0.00	0.00
Total Revenue		0.00	0.00	(50.00)	0.00	5,361.30	(5,361.30)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	(50.00)	0.00	5,361.30		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	(50.00)	0.00	5,361.30	(5,361.30)	0.00	0.00
	Net for Fund: 6GC962	0.00	0.00	(50.00)	0.00	5,361.30		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC963 - Class of '63 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	50.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	150.00	(150.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	150.00	(150.00)	0.00	0.00
Total Revenue		0.00	0.00	50.00	0.00	150.00	(150.00)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	50.00	0.00	150.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	150.00	(150.00)	0.00	0.00
Net for Fund: 6GC963		0.00	0.00	50.00	0.00	150.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GC965 - Class of 65 Reunion Gifts
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	50.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	Net for Fund: 6GC965	0.00	0.00	0.00	0.00	0.00		0.00	50.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC973 - Class of 73 Reunion

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GC973	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC974 - Class of 74 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GC974	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC975 - Class of 1975 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	100.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	100.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	100.00	0.00	200.00	(200.00)	0.00	0.00
Total Revenue		0.00	0.00	100.00	0.00	200.00	(200.00)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	100.00	0.00	200.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	100.00	0.00	200.00	(200.00)	0.00	0.00
Net for Fund: 6GC975		0.00	0.00	100.00	0.00	200.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GC999 - Class of 99 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98
540000	Private Gifts	0.00	0.00	0.00	0.00	39.98	(39.98)	79.98	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	39.98	(39.98)	79.98	59.98
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	39.98	(39.98)	79.98	59.98
Total Revenue		0.00	0.00	0.00	0.00	39.98	(39.98)	79.98	59.98
Net for Org: PCADAL		0.00	0.00	0.00	0.00	39.98		79.98	59.98
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	39.98	(39.98)	79.98	59.98
Net for Fund: 6GC999		0.00	0.00	0.00	0.00	39.98		79.98	59.98

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCAHR - Ice Arena Capital Campaign
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		0.00	870.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
	Net for Fund: 6GCAHR	0.00	0.00	0.00	0.00	0.00		0.00	870.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCALT - Agnes M Lindsay Trst Schol
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GCALT	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCARP - Archives Project Gifts
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	11,250.00	(11,250.00)	11,250.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	11,250.00	(11,250.00)	11,250.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	11,250.00	(11,250.00)	11,250.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	11,250.00	(11,250.00)	11,250.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	180.00	0.00	180.00	(180.00)	356.98	0.00
**Subtotal 710 - Travel		0.00	0.00	180.00	0.00	180.00	(180.00)	356.98	0.00
713000	Printing & Copying-General	0.00	0.00	472.00	0.00	472.00	(472.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	472.00	0.00	472.00	(472.00)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,724.95	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,724.95	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	67.94	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	97.89	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	652.00	0.00	672.00	(672.00)	2,179.82	0.00
Total Expenditures		0.00	0.00	652.00	0.00	672.00	(672.00)	2,179.82	0.00
Net for Org: PCADV1		0.00	0.00	(652.00)	0.00	10,578.00		9,070.18	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	11,250.00	(11,250.00)	11,250.00	0.00
Total Expenditures		0.00	0.00	652.00	0.00	672.00	(672.00)	2,179.82	0.00
Net for Fund: 6GCARP		0.00	0.00	(652.00)	0.00	10,578.00		9,070.18	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCCAC - EOR-Cultural Arts Campaign
Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	899.99	0.00	4,149.99	(4,149.99)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	899.99	0.00	4,149.99	(4,149.99)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	899.99	0.00	4,149.99	(4,149.99)	0.00	0.00
Total Revenue		0.00	0.00	899.99	0.00	4,149.99	(4,149.99)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00
Net for Org: PBCAR1		0.00	0.00	899.99	0.00	899.99		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	899.99	0.00	4,149.99	(4,149.99)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00
Net for Fund: 6GCCAC		0.00	0.00	899.99	0.00	899.99		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCCBA - Citizens Bank Annual Schol
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	500.00	(500.00)	5,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	500.00	(500.00)	5,000.00	4,500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	500.00	(500.00)	5,000.00	4,500.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	5,000.00	4,500.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	(500.00)		0.00	500.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	5,000.00	4,500.00
Net for Fund: 6GCCBA		0.00	0.00	0.00	0.00	(500.00)		0.00	500.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCCGP - EOR-Campus Gateway Project
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	500.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
	Net for Fund: 6GCCGP	0.00	0.00	0.00	0.00	500.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCCHC - Global Mosaic

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	12,843.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	12,843.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	12,843.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	12,843.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	345.73	(345.73)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,345.73	(1,345.73)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	100.00	(100.00)	275.69	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,537.50	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	100.00	(100.00)	1,813.19	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,109.40	(2,109.40)	3,358.50	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	2,109.40	(2,109.40)	3,358.50	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	381.75	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	421.75	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	4,120.00	(4,120.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	6,870.00	(6,870.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	30.00	0.00	30.00	(30.00)	548.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	30.00	0.00	30.00	(30.00)	548.00	0.00
*Subtotal 71 - Support		0.00	0.00	30.00	0.00	10,455.13	(10,455.13)	6,141.44	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	(2,598.89)	2,598.89	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	(2,598.89)	2,598.89	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	(2,598.89)	2,598.89	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00
Total Expenditures		0.00	0.00	30.00	0.00	7,856.24	(7,856.24)	9,991.44	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCCHC - Global Mosaic

Org: PCADV1 - Office of College Advancement

Net for Org: PCADV1	0.00	0.00	(30.00)	0.00	3,143.76	2,851.56	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	12,843.00	0.00
Total Expenditures	0.00	0.00	30.00	0.00	7,856.24	(7,856.24)	9,991.44	0.00
Net for Fund: 6GCCHC	0.00	0.00	(30.00)	0.00	3,143.76	2,851.56	2,851.56	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCDEP - Drerup Exhibit Project

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(99.55)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	(99.55)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	(99.55)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(99.55)	0.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		99.55	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCDEP - Drerup Exhibit Project
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	294.00	112.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	294.00	112.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	294.00	112.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	27.40	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	27.40	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	27.40	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	159.87	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	140.40	(140.40)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	140.40	(140.40)	159.87	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	518.75	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	518.75	570.45
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	140.40	(140.40)	678.62	570.45
Total Expenditures		0.00	0.00	0.00	0.00	140.40	(140.40)	1,000.02	682.45
Net for Org: PCADV1		0.00	0.00	0.00	0.00	(140.40)		1,999.98	4,317.55

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00
Total Expenditures		0.00	0.00	0.00	0.00	140.40	(140.40)	900.47	682.45
Net for Fund: 6GCDEP		0.00	0.00	0.00	0.00	(140.40)		2,099.53	4,317.55

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCDEV - Development Events Gifts
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
711100	Supplies-General	0.00	0.00	0.00	0.00	68.74	(68.74)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	68.74	(68.74)	0.00	500.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	68.74	(68.74)	0.00	500.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	318.74	(318.74)	500.00	1,000.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	(318.74)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	318.74	(318.74)	500.00	1,000.00
Net for Fund: 6GCDEV		0.00	0.00	0.00	0.00	(318.74)		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCDPF - Doris Palmer Fund
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	5,029.45	(5,029.45)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	5,029.45	(5,029.45)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	5,029.45	(5,029.45)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	5,029.45	(5,029.45)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	5,029.45		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,029.45	(5,029.45)	0.00	0.00
Net for Fund: 6GCDPF		0.00	0.00	0.00	0.00	5,029.45		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE02 - Class of 62 Scholarship

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GCE02	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE06 - Grad Student Research Gifts
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	192.30	0.00	192.30	(192.30)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	192.30	0.00	192.30	(192.30)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	192.30	0.00	192.30	(192.30)	0.00	0.00
Total Revenue		0.00	0.00	192.30	0.00	192.30	(192.30)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	192.30	0.00	192.30		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	192.30	0.00	192.30	(192.30)	0.00	0.00
Net for Fund: 6GCE06		0.00	0.00	192.30	0.00	192.30		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE23 - Class of 1937 Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.76
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,092.11	(2,092.11)	2,488.92	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	2,092.11	(2,092.11)	2,488.92	2,442.76
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	2,092.11	(2,092.11)	2,488.92	2,442.76
Total Revenue		0.00	0.00	0.00	0.00	2,092.11	(2,092.11)	2,488.92	2,442.76

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,000.00	2,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,000.00	2,000.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	3,000.00	2,000.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	(2,407.89)		(511.08)	442.76

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,092.11	(2,092.11)	2,488.92	2,442.76
Total Expenditures		0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	3,000.00	2,000.00
Net for Fund: 6GCE23		0.00	0.00	0.00	0.00	(2,407.89)		(511.08)	442.76

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE39 - Class of 1946 Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.27
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,875.41	(1,875.41)	2,190.81	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,875.41	(1,875.41)	2,190.81	2,125.27
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,875.41	(1,875.41)	2,190.81	2,125.27
Total Revenue		0.00	0.00	0.00	0.00	1,875.41	(1,875.41)	2,190.81	2,125.27

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	900.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	1,700.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	1,700.00
Total Expenditures		0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	1,700.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	75.41		390.81	425.27

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,875.41	(1,875.41)	2,190.81	2,125.27
Total Expenditures		0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	1,700.00
Net for Fund: 6GCE39		0.00	0.00	0.00	0.00	75.41		390.81	425.27

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE40 - Class of 1957 Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.79
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	435.35	(435.35)	518.64	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	435.35	(435.35)	518.64	509.79
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	435.35	(435.35)	518.64	509.79
Total Revenue		0.00	0.00	0.00	0.00	435.35	(435.35)	518.64	509.79

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	400.00	(400.00)	550.00	500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	400.00	(400.00)	550.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	400.00	(400.00)	550.00	500.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	35.35		(31.36)	9.79

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	435.35	(435.35)	518.64	509.79
Total Expenditures		0.00	0.00	0.00	0.00	400.00	(400.00)	550.00	500.00
Net for Fund: 6GCE40		0.00	0.00	0.00	0.00	35.35		(31.36)	9.79

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE44 - PSC AA Endowment Schol Fund
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	2,409.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	2,409.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.85
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,869.89	(1,869.89)	2,171.69	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,869.89	(1,869.89)	2,171.69	2,090.85
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,869.89	(1,869.89)	2,171.69	2,090.85
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.50
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.50
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.50
Total Revenue		0.00	0.00	0.00	0.00	4,869.89	(4,869.89)	2,171.69	6,636.35

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	4,125.00	(4,125.00)	1,875.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	4,125.00	(4,125.00)	4,500.00	4,125.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	4,125.00	(4,125.00)	4,500.00	4,125.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,125.00	(6,125.00)	4,500.00	4,125.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	(1,255.11)		(2,328.31)	2,511.35

Org Lvl 3: PCCXXX - Institutional Advancement

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	4,869.89	(4,869.89)	2,171.69	6,636.35
Total Expenditures	0.00	0.00	0.00	0.00	6,125.00	(6,125.00)	4,500.00	4,125.00
Net for Fund: 6GCE44	0.00	0.00	0.00	0.00	(1,255.11)		(2,328.31)	2,511.35

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE62 - Ann L Wharton Scholarship

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.64
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	890.86	(890.86)	988.80	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	890.86	(890.86)	988.80	875.64
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	890.86	(890.86)	988.80	875.64
Total Revenue		0.00	0.00	0.00	0.00	890.86	(890.86)	988.80	875.64

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	(109.14)		(11.20)	125.64

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	890.86	(890.86)	988.80	875.64
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
Net for Fund: 6GCE62		0.00	0.00	0.00	0.00	(109.14)		(11.20)	125.64

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE64 - Robert J Doherty 86 Schol

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.42
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	457.88	(457.88)	545.81	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	457.88	(457.88)	545.81	540.42
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	457.88	(457.88)	545.81	540.42
Total Revenue		0.00	0.00	0.00	0.00	457.88	(457.88)	545.81	540.42

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	700.00	500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	700.00	500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	700.00	500.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	457.88		(154.19)	40.42

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	457.88	(457.88)	545.81	540.42
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	700.00	500.00
Net for Fund: 6GCE64		0.00	0.00	0.00	0.00	457.88		(154.19)	40.42

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE65 - AAUW Non Traditional Stud Schl
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	466.29	(466.29)	925.81	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	466.29	(466.29)	925.81	403.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	466.29	(466.29)	925.81	403.00
Total Revenue		0.00	0.00	0.00	0.00	466.29	(466.29)	925.81	403.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	750.00	(750.00)	250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	750.00	(750.00)	500.00	400.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	750.00	(750.00)	500.00	400.00
Total Expenditures		0.00	0.00	0.00	0.00	750.00	(750.00)	500.00	400.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	(283.71)		425.81	3.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	466.29	(466.29)	925.81	403.00
Total Expenditures		0.00	0.00	0.00	0.00	750.00	(750.00)	500.00	400.00
Net for Fund: 6GCE65		0.00	0.00	0.00	0.00	(283.71)		425.81	3.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCE68 - Ola A Hubbard Scholarship

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,846.60
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	15,101.75	(15,101.75)	28,855.16	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	15,101.75	(15,101.75)	28,855.16	31,846.60
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	15,101.75	(15,101.75)	28,855.16	31,846.60
Total Revenue		0.00	0.00	0.00	0.00	15,101.75	(15,101.75)	28,855.16	31,846.60

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	32,000.00	(32,000.00)	32,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	32,000.00	(32,000.00)	32,000.00	32,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	32,000.00	(32,000.00)	32,000.00	32,000.00
Total Expenditures		0.00	0.00	0.00	0.00	32,000.00	(32,000.00)	32,000.00	32,000.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	(16,898.25)		(3,144.84)	(153.40)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	15,101.75	(15,101.75)	28,855.16	31,846.60
Total Expenditures		0.00	0.00	0.00	0.00	32,000.00	(32,000.00)	32,000.00	32,000.00
Net for Fund: 6GCE68		0.00	0.00	0.00	0.00	(16,898.25)		(3,144.84)	(153.40)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE74 - Jeanette + Richard Collins End
Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,696.17	(5,696.17)	1,790.09	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	5,696.17	(5,696.17)	1,790.09	0.01
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	5,696.17	(5,696.17)	1,790.09	0.01
Total Revenue		0.00	0.00	0.00	0.00	696.17	(696.17)	1,790.09	0.01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	3,110.27	(3,110.27)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,110.27	(3,110.27)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	3,110.27	(3,110.27)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,110.27	(3,110.27)	0.00	0.00
Net for Org: PBCAR1		0.00	0.00	0.00	0.00	(2,414.10)		1,790.09	0.01

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	696.17	(696.17)	1,790.09	0.01
Total Expenditures		0.00	0.00	0.00	0.00	3,110.27	(3,110.27)	0.00	0.00
Net for Fund: 6GCE74		0.00	0.00	0.00	0.00	(2,414.10)		1,790.09	0.01

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE75 - Scholarship Capital Campaign
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,573.68)
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,573.68)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,573.68)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,573.68)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		0.00	(37,573.68)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,573.68)
Net for Fund: 6GCE75		0.00	0.00	0.00	0.00	0.00		0.00	(37,573.68)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE86 - Anonymous-Computer Science Schol
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	142.39	(142.39)	242.70	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	142.39	(142.39)	242.70	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	142.39	(142.39)	242.70	0.00
Total Revenue		0.00	0.00	0.00	0.00	142.39	(142.39)	242.70	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	142.39		242.70	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	142.39	(142.39)	242.70	0.00
Net for Fund: 6GCE86		0.00	0.00	0.00	0.00	142.39		242.70	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE87 - Mehmet Canlar Endowed Schol
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
540000	Private Gifts	0.00	0.00	520.00	0.00	1,040.00	(1,040.00)	760.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	520.00	0.00	1,040.00	(1,040.00)	760.00	240.00
*Subtotal 54 - Gifts		0.00	0.00	520.00	0.00	1,040.00	(1,040.00)	760.00	240.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	45.24	(45.24)	5.40	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	45.24	(45.24)	5.40	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	45.24	(45.24)	5.40	0.00
Total Revenue		0.00	0.00	520.00	0.00	1,085.24	(1,085.24)	765.40	240.00
Net for Org: PCADV1		0.00	0.00	520.00	0.00	1,085.24		765.40	240.00
FUND SUMMARY									
Total Revenue		0.00	0.00	520.00	0.00	1,085.24	(1,085.24)	765.40	240.00
Net for Fund: 6GCE87		0.00	0.00	520.00	0.00	1,085.24		765.40	240.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE88 - Harold E Hyde Endowed Schol
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,018.79	(1,018.79)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,018.79	(1,018.79)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,018.79	(1,018.79)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,018.79	(1,018.79)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	1,018.79		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,018.79	(1,018.79)	0.00	0.00
Net for Fund: 6GCE88		0.00	0.00	0.00	0.00	1,018.79		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE91 - Wm S Belvin Schol-Endowment
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	845.83	(845.83)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	845.83	(845.83)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	845.83	(845.83)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	845.83	(845.83)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	845.83		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	845.83	(845.83)	0.00	0.00
Net for Fund: 6GCE91		0.00	0.00	0.00	0.00	845.83		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE92 - Boyd Hall Campaign Gifts
Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	644.96	0.00	2,870.19	(2,870.19)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	644.96	0.00	2,870.19	(2,870.19)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	644.96	0.00	2,870.19	(2,870.19)	0.00	0.00
Total Revenue		0.00	0.00	644.96	0.00	2,870.19	(2,870.19)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	54.75	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	54.75	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	10,674.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	10,674.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	418.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	418.50	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	11,147.25	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,147.25	0.00
Net for Org: PCADAF		0.00	0.00	644.96	0.00	2,870.19		(11,147.25)	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE92 - Boyd Hall Campaign Gifts
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	20,550.00	0.00	270,126.00	(270,126.00)	2,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	20,550.00	0.00	270,126.00	(270,126.00)	2,000.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	20,550.00	0.00	270,126.00	(270,126.00)	2,000.00	0.00
Total Revenue		0.00	0.00	20,550.00	0.00	270,126.00	(270,126.00)	2,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801039	For Capital Projects (not R&R)	0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	(229,450.00)	0.00	20,126.00		2,000.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	21,194.96	0.00	272,996.19	(272,996.19)	2,000.00	0.00
Total Expenditures		0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	11,147.25	0.00
Net for Fund: 6GCE92		0.00	0.00	(228,805.04)	0.00	22,996.19		(9,147.25)	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
 Fund: 6GCE94 - John L Daly Scholarship Fund
 Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	240.28	(240.28)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	240.28	(240.28)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	240.28	(240.28)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	240.28	(240.28)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	240.28		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	240.28	(240.28)	0.00	0.00
Net for Fund: 6GCE94		0.00	0.00	0.00	0.00	240.28		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE97 - Class Of 1952 Scholarship
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	700.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
Net for Fund: 6GCE97		0.00	0.00	0.00	0.00	700.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE98 - Grappone Granite State Scholars
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	12,500.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
Net for Fund: 6GCE98		0.00	0.00	0.00	0.00	12,500.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCE99 - Barbara Willey '37
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,707.20	(6,707.20)	0.00	0.00
Net for Fund: 6GCE99		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCHLD - Hopkins Gift Holding
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	19,597.44	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	19,597.44	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	19,597.44	0.00
551100	Other Investment Income	0.00	0.00	106.84	0.00	268.57	(268.57)	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	106.84	0.00	268.57	(268.57)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	106.84	0.00	268.57	(268.57)	0.00	0.00
Total Revenue		0.00	0.00	106.84	0.00	268.57	(268.57)	19,597.44	0.00
Net for Org: PCADV1		0.00	0.00	106.84	0.00	268.57		19,597.44	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	106.84	0.00	268.57	(268.57)	19,597.44	0.00
Net for Fund: 6GCHLD		0.00	0.00	106.84	0.00	268.57		19,597.44	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCLCC - Library Capital Campaign
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,860.99)
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,860.99)
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,860.99)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,860.99)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		0.00	(9,860.99)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,860.99)
Net for Fund: 6GCLCC		0.00	0.00	0.00	0.00	0.00		0.00	(9,860.99)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCMBE - Margaret Bedell Eggleston Mem
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	(1,904.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00
	Net for Fund: 6GCMBE	0.00	0.00	0.00	0.00	0.00		0.00	(1,904.00)

Org Lvl 3: PCCXXX - Institutional Advancement
 Fund: 6GCMDS - Marguerite Dickson Scamman '25
 Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	(75.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
	Net for Fund: 6GCMDS	0.00	0.00	0.00	0.00	0.00		0.00	(75.00)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCONE - One Time Scholarships
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
Net for Org: PCADAL		0.00	0.00	0.00	0.00	0.00		0.00	(157.50)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
	Net for Fund: 6GCONE	0.00	0.00	0.00	0.00	0.00		0.00	(157.50)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCOSS - Operating Staff Scholarship
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.16
540000	Private Gifts	0.00	0.00	249.72	0.00	493.68	(493.68)	421.92	0.00
**Subtotal 540 - Gifts		0.00	0.00	249.72	0.00	493.68	(493.68)	421.92	2,134.16
*Subtotal 54 - Gifts		0.00	0.00	249.72	0.00	493.68	(493.68)	421.92	2,134.16
560000	KSC and PSC Health Services Fee	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
Total Revenue		0.00	0.00	849.72	0.00	1,093.68	(1,093.68)	421.92	2,134.16
Net for Org: PCADAL		0.00	0.00	849.72	0.00	1,093.68		421.92	2,134.16
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	849.72	0.00	1,093.68	(1,093.68)	421.92	2,134.16
Net for Fund: 6GCOSS		0.00	0.00	849.72	0.00	1,093.68		421.92	2,134.16

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCPAT - PAT Scholarship Fund

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.50
540000	Private Gifts	0.00	0.00	251.50	0.00	3,288.00	(3,288.00)	2,750.25	0.00
**Subtotal 540 - Gifts		0.00	0.00	251.50	0.00	3,288.00	(3,288.00)	2,750.25	2,309.50
*Subtotal 54 - Gifts		0.00	0.00	251.50	0.00	3,288.00	(3,288.00)	2,750.25	2,309.50
Total Revenue		0.00	0.00	251.50	0.00	3,288.00	(3,288.00)	2,750.25	2,309.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
Net for Org: PCADAL		0.00	0.00	251.50	0.00	1,288.00		750.25	809.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	251.50	0.00	3,288.00	(3,288.00)	2,750.25	2,309.50
Total Expenditures		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
Net for Fund: 6GCPAT		0.00	0.00	251.50	0.00	1,288.00		750.25	809.50

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6GCPMG - Plymouth Mag Gifts

Org: PCPUBR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	25.00	20.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	25.00	20.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	25.00	20.00
Net for Org: PCPUBR		0.00	0.00	0.00	0.00	0.00		25.00	20.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	25.00	20.00
Net for Fund: 6GCPMG		0.00	0.00	0.00	0.00	0.00		25.00	20.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCRAC - Enterprise Rent-A-Car
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	0.00		2,500.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Net for Fund: 6GCRAC	0.00	0.00	0.00	0.00	0.00		2,500.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6GCSSD - Student Services Division Scholarsh
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	3,100.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	0.00	0.00
Net for Fund: 6GCSSD		0.00	0.00	0.00	0.00	3,100.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6QC001 - PSC Student Activity Endowment
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	164.80	0.00	164.80	(164.80)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	164.80	0.00	164.80	(164.80)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	164.80	0.00	164.80	(164.80)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(164.80)	0.00	(164.80)	164.80	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,392.74)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(30,516.59)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(34,912.96)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(164.80)	0.00	(164.80)	164.80	(65,429.55)	(58,792.20)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(164.80)	0.00	(164.80)	164.80	(65,429.55)	(58,792.20)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(65,429.55)	(58,792.20)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(65,429.55)	(58,792.20)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(65,429.55)	(58,792.20)
Net for Fund: 6QC001		0.00	0.00	0.00	0.00	0.00		(65,429.55)	(58,792.20)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6QC002 - HPER Alumni Merit Scholarship
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	130.00	0.00	260.00	(260.00)	785.00	0.00
540099	Misc Revenue	0.00	0.00	296.99	0.00	296.99	(296.99)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	426.99	0.00	556.99	(556.99)	785.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	426.99	0.00	556.99	(556.99)	785.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(296.99)	0.00	(296.99)	296.99	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	348.38	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,197.41)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(296.99)	0.00	(296.99)	296.99	(849.03)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(296.99)	0.00	(296.99)	296.99	(849.03)	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	0.00
Total Revenue		0.00	0.00	130.00	0.00	260.00	(260.00)	11,395.97	0.00
Net for Org: PCADMG		0.00	0.00	130.00	0.00	260.00		11,395.97	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	130.00	0.00	260.00	(260.00)	11,395.97	0.00
Net for Fund: 6QC002		0.00	0.00	130.00	0.00	260.00		11,395.97	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6QC003 - Cindy Kilzen Award

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	450.01	0.00	450.01	(450.01)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	450.01	0.00	550.01	(550.01)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	450.01	0.00	550.01	(550.01)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(450.01)	0.00	(450.01)	450.01	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	140.52	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(488.77)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(450.01)	0.00	(450.01)	450.01	(348.25)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(450.01)	0.00	(450.01)	450.01	(348.25)	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	0.00
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	4,676.34	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	100.00		4,651.75	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	4,676.34	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.00
Net for Fund: 6QC003		0.00	0.00	0.00	0.00	100.00		4,651.75	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6QC004 - New Hampshire Transfer Student Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	25.00	0.00	250.00	(250.00)	8,374.00	0.00
540099	Misc Revenue	0.00	0.00	414.82	0.00	414.82	(414.82)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	439.82	0.00	664.82	(664.82)	8,374.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	439.82	0.00	664.82	(664.82)	8,374.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(414.82)	0.00	(414.82)	414.82	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,642.13)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,737.77)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(414.82)	0.00	(414.82)	414.82	(6,379.90)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(414.82)	0.00	(414.82)	414.82	(6,379.90)	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00
Total Revenue		0.00	0.00	25.00	0.00	250.00	(250.00)	35,572.98	0.00
Net for Org: PCADMG		0.00	0.00	25.00	0.00	250.00		35,572.98	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	250.00	(250.00)	35,572.98	0.00
Net for Fund: 6QC004		0.00	0.00	25.00	0.00	250.00		35,572.98	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC001 - Ann L Wharton Scholar Endow
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00
540000	Private Gifts	0.00	0.00	1,300.00	0.00	2,600.00	(2,600.00)	1,780.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,300.00	0.00	2,600.00	(2,600.00)	1,780.00	1,895.00
*Subtotal 54 - Gifts		0.00	0.00	1,300.00	0.00	2,600.00	(2,600.00)	1,780.00	1,895.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,625.12)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,450.19)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,880.27)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(3,330.46)	(2,715.66)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(3,330.46)	(2,715.66)
Total Revenue		0.00	0.00	1,300.00	0.00	2,600.00	(2,600.00)	(1,550.46)	(820.66)
Net for Org: PCADMG		0.00	0.00	1,300.00	0.00	2,600.00		(1,550.46)	(820.66)
FUND SUMMARY									
Total Revenue		0.00	0.00	1,300.00	0.00	2,600.00	(2,600.00)	(1,550.46)	(820.66)
Net for Fund: 6TC001		0.00	0.00	1,300.00	0.00	2,600.00		(1,550.46)	(820.66)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC002 - Bea Hodgon

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.00
540000	Private Gifts	0.00	0.00	50.00	0.00	275.00	(275.00)	325.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	275.00	(275.00)	325.00	5,345.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	275.00	(275.00)	325.00	5,345.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,127.11)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,431.80)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,867.39)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(5,299.19)	(4,618.14)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(5,299.19)	(4,618.14)
Total Revenue		0.00	0.00	50.00	0.00	275.00	(275.00)	(4,974.19)	726.86
Net for Org: PCADMG		0.00	0.00	50.00	0.00	275.00		(4,974.19)	726.86
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	275.00	(275.00)	(4,974.19)	726.86
Net for Fund: 6TC002		0.00	0.00	50.00	0.00	275.00		(4,974.19)	726.86

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC003 - Paul E Arold Mem Scholar

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
540000	Private Gifts	0.00	0.00	100.00	0.00	375.00	(375.00)	425.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	100.00	0.00	375.00	(375.00)	425.00	325.00
*Subtotal 54 - Gifts		0.00	0.00	100.00	0.00	375.00	(375.00)	425.00	325.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,555.35)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,166.19)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,815.71)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(8,981.90)	(8,011.58)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(8,981.90)	(8,011.58)
Total Revenue		0.00	0.00	100.00	0.00	375.00	(375.00)	(8,556.90)	(7,686.58)
Net for Org: PCADMG		0.00	0.00	100.00	0.00	375.00		(8,556.90)	(7,686.58)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	100.00	0.00	375.00	(375.00)	(8,556.90)	(7,686.58)
Net for Fund: 6TC003		0.00	0.00	100.00	0.00	375.00		(8,556.90)	(7,686.58)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC004 - PSC Class of 1937

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	265.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	265.00	460.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	265.00	460.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,708.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,841.47)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,415.67)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(8,257.14)	(7,368.73)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(8,257.14)	(7,368.73)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	(7,992.14)	(6,908.73)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	3,150.00		(7,992.14)	(6,908.73)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	(7,992.14)	(6,908.73)
Net for Fund: 6TC004		0.00	0.00	0.00	0.00	3,150.00		(7,992.14)	(6,908.73)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC005 - Class of 1941

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.00
540000	Private Gifts	0.00	0.00	0.00	0.00	630.00	(630.00)	1,530.00	0.00
540099	Misc Revenue	0.00	0.00	203.75	0.00	203.75	(203.75)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	203.75	0.00	833.75	(833.75)	1,530.00	2,041.00
*Subtotal 54 - Gifts		0.00	0.00	203.75	0.00	833.75	(833.75)	1,530.00	2,041.00
552099	Misc Gain/Loss	0.00	0.00	(203.75)	0.00	(203.75)	203.75	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,502.04)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,802.21)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,270.69)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(203.75)	0.00	(203.75)	203.75	(4,072.90)	(3,372.39)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(203.75)	0.00	(203.75)	203.75	(4,072.90)	(3,372.39)
Total Revenue		0.00	0.00	0.00	0.00	630.00	(630.00)	(2,542.90)	(1,331.39)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	630.00		(2,542.90)	(1,331.39)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	630.00	(630.00)	(2,542.90)	(1,331.39)
Net for Fund: 6TC005		0.00	0.00	0.00	0.00	630.00		(2,542.90)	(1,331.39)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC006 - Scott Descoteaux Scholr Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	244.00	0.00	244.00	(244.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	244.00	0.00	244.00	(244.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	244.00	0.00	244.00	(244.00)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(244.00)	0.00	(244.00)	244.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,745.97)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,265.70)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.11)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(244.00)	0.00	(244.00)	244.00	(4,857.81)	(4,364.98)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(244.00)	0.00	(244.00)	244.00	(4,857.81)	(4,364.98)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,857.81)	(4,364.98)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(4,857.81)	(4,364.98)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,857.81)	(4,364.98)
Net for Fund: 6TC006		0.00	0.00	0.00	0.00	0.00		(4,857.81)	(4,364.98)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC007 - Donna Ford Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	57.50	0.00	57.50	(57.50)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	57.50	0.00	57.50	(57.50)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	57.50	0.00	57.50	(57.50)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(57.50)	0.00	(57.50)	57.50	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,353.86)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(533.86)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(610.77)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(57.50)	0.00	(57.50)	57.50	(1,144.63)	(1,028.46)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(57.50)	0.00	(57.50)	57.50	(1,144.63)	(1,028.46)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,144.63)	(1,028.46)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(1,144.63)	(1,028.46)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,144.63)	(1,028.46)
Net for Fund: 6TC007		0.00	0.00	0.00	0.00	0.00		(1,144.63)	(1,028.46)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC008 - Lillian Groux Mattoon Memorial
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	290.30	0.00	290.30	(290.30)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	290.30	0.00	290.30	(290.30)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	290.30	0.00	290.30	(290.30)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(290.30)	0.00	(290.30)	290.30	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,836.32)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,695.62)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,083.96)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(290.30)	0.00	(290.30)	290.30	(5,779.58)	(5,193.28)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(290.30)	0.00	(290.30)	290.30	(5,779.58)	(5,193.28)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(5,779.58)	(5,193.28)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(5,779.58)	(5,193.28)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(5,779.58)	(5,193.28)
Net for Fund: 6TC008		0.00	0.00	0.00	0.00	0.00		(5,779.58)	(5,193.28)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC009 - NH Transfer Student Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,002.04
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,002.04
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,002.04
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,993.64)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.48
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,423.16)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,423.16)
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(33,578.88)	33,578.88

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00
Net for Fund: 6TC009		0.00	0.00	0.00	0.00	0.00		(33,578.88)	33,578.88

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC010 - Art Dept (PSC)

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
540000	Private Gifts	0.00	0.00	0.00	0.00	550.00	(550.00)	315.00	0.00
540099	Misc Revenue	0.00	0.00	67.91	0.00	67.91	(67.91)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	67.91	0.00	617.91	(617.91)	315.00	350.00
*Subtotal 54 - Gifts		0.00	0.00	67.91	0.00	617.91	(617.91)	315.00	350.00
552099	Misc Gain/Loss	0.00	0.00	(67.91)	0.00	(67.91)	67.91	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,537.71)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(618.37)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(746.10)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(67.91)	0.00	(67.91)	67.91	(1,364.47)	(1,156.52)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(67.91)	0.00	(67.91)	67.91	(1,364.47)	(1,156.52)
Total Revenue		0.00	0.00	0.00	0.00	550.00	(550.00)	(1,049.47)	(806.52)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	550.00		(1,049.47)	(806.52)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	550.00	(550.00)	(1,049.47)	(806.52)
Net for Fund: 6TC010		0.00	0.00	0.00	0.00	550.00		(1,049.47)	(806.52)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC011 - Madie W. Barrett

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00
540000	Private Gifts	0.00	0.00	445.00	0.00	2,000.00	(2,000.00)	1,817.00	0.00
540099	Misc Revenue	0.00	0.00	148.05	0.00	148.05	(148.05)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	593.05	0.00	2,148.05	(2,148.05)	1,817.00	878.00
*Subtotal 54 - Gifts		0.00	0.00	593.05	0.00	2,148.05	(2,148.05)	1,817.00	878.00
552099	Misc Gain/Loss	0.00	0.00	(148.05)	0.00	(148.05)	148.05	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,376.19)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,273.56)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,730.88)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(148.05)	0.00	(148.05)	148.05	(3,004.44)	(2,550.21)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(148.05)	0.00	(148.05)	148.05	(3,004.44)	(2,550.21)
Total Revenue		0.00	0.00	445.00	0.00	2,000.00	(2,000.00)	(1,187.44)	(1,672.21)
Net for Org: PCADMG		0.00	0.00	445.00	0.00	2,000.00		(1,187.44)	(1,672.21)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	445.00	0.00	2,000.00	(2,000.00)	(1,187.44)	(1,672.21)
Net for Fund: 6TC011		0.00	0.00	445.00	0.00	2,000.00		(1,187.44)	(1,672.21)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC012 - Robert L. Boyd

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
540099	Misc Revenue	0.00	0.00	17.67	0.00	17.67	(17.67)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	17.67	0.00	17.67	(17.67)	50.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	17.67	0.00	17.67	(17.67)	50.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(17.67)	0.00	(17.67)	17.67	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.13)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(161.56)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(192.72)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(17.67)	0.00	(17.67)	17.67	(354.28)	(316.12)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(17.67)	0.00	(17.67)	17.67	(354.28)	(316.12)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(304.28)	(316.12)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(304.28)	(316.12)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(304.28)	(316.12)
Net for Fund: 6TC012		0.00	0.00	0.00	0.00	0.00		(304.28)	(316.12)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC013 - Class of 1946 (PSC)

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
540000	Private Gifts	0.00	0.00	75.00	0.00	1,385.00	(1,385.00)	1,155.00	0.00
540099	Misc Revenue	0.00	0.00	365.14	0.00	365.14	(365.14)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	440.14	0.00	1,750.14	(1,750.14)	1,155.00	725.00
*Subtotal 54 - Gifts		0.00	0.00	440.14	0.00	1,750.14	(1,750.14)	1,155.00	725.00
552099	Misc Gain/Loss	0.00	0.00	(365.14)	0.00	(365.14)	365.14	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,487.84)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,346.56)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,958.31)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(365.14)	0.00	(365.14)	365.14	(7,304.87)	(6,438.30)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(365.14)	0.00	(365.14)	365.14	(7,304.87)	(6,438.30)
Total Revenue		0.00	0.00	75.00	0.00	1,385.00	(1,385.00)	(6,149.87)	(5,713.30)
Net for Org: PCADMG		0.00	0.00	75.00	0.00	1,385.00		(6,149.87)	(5,713.30)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	75.00	0.00	1,385.00	(1,385.00)	(6,149.87)	(5,713.30)
Net for Fund: 6TC013		0.00	0.00	75.00	0.00	1,385.00		(6,149.87)	(5,713.30)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC014 - Class of 1957 (PSC)

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
540000	Private Gifts	0.00	0.00	0.00	0.00	225.00	(225.00)	25.00	0.00
540099	Misc Revenue	0.00	0.00	86.44	0.00	86.44	(86.44)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	86.44	0.00	311.44	(311.44)	25.00	70.00
*Subtotal 54 - Gifts		0.00	0.00	86.44	0.00	311.44	(311.44)	25.00	70.00
552099	Misc Gain/Loss	0.00	0.00	(86.44)	0.00	(86.44)	86.44	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,028.36)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(799.54)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(918.87)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(86.44)	0.00	(86.44)	86.44	(1,718.41)	(1,540.15)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(86.44)	0.00	(86.44)	86.44	(1,718.41)	(1,540.15)
Total Revenue		0.00	0.00	0.00	0.00	225.00	(225.00)	(1,693.41)	(1,470.15)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	225.00		(1,693.41)	(1,470.15)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	225.00	(225.00)	(1,693.41)	(1,470.15)
Net for Fund: 6TC014		0.00	0.00	0.00	0.00	225.00		(1,693.41)	(1,470.15)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC015 - Citizens Bank Endowed Scholars
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	322.54	0.00	322.54	(322.54)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	322.54	0.00	322.54	(322.54)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	322.54	0.00	322.54	(322.54)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(322.54)	0.00	(322.54)	322.54	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,595.49)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,995.10)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,426.59)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(322.54)	0.00	(322.54)	322.54	(6,421.69)	(5,769.91)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(322.54)	0.00	(322.54)	322.54	(6,421.69)	(5,769.91)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(6,421.69)	(5,769.91)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(6,421.69)	(5,769.91)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(6,421.69)	(5,769.91)
Net for Fund: 6TC015		0.00	0.00	0.00	0.00	0.00		(6,421.69)	(5,769.91)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC016 - Marie Connelly

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
540000	Private Gifts	0.00	0.00	25.00	0.00	690.00	(690.00)	390.00	0.00
540099	Misc Revenue	0.00	0.00	121.91	0.00	121.91	(121.91)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	146.91	0.00	811.91	(811.91)	390.00	300.00
*Subtotal 54 - Gifts		0.00	0.00	146.91	0.00	811.91	(811.91)	390.00	300.00
552099	Misc Gain/Loss	0.00	0.00	(121.91)	0.00	(121.91)	121.91	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,822.97)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,110.11)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,326.81)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(121.91)	0.00	(121.91)	121.91	(2,436.92)	(2,136.65)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(121.91)	0.00	(121.91)	121.91	(2,436.92)	(2,136.65)
Total Revenue		0.00	0.00	25.00	0.00	690.00	(690.00)	(2,046.92)	(1,836.65)
Net for Org: PCADMG		0.00	0.00	25.00	0.00	690.00		(2,046.92)	(1,836.65)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	690.00	(690.00)	(2,046.92)	(1,836.65)
Net for Fund: 6TC016		0.00	0.00	25.00	0.00	690.00		(2,046.92)	(1,836.65)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC017 - Charles L. Currier Memorial
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	191.88	0.00	191.88	(191.88)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	191.88	0.00	191.88	(191.88)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	191.88	0.00	191.88	(191.88)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(191.88)	0.00	(191.88)	191.88	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,518.56)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,781.76)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,038.46)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(191.88)	0.00	(191.88)	191.88	(3,820.22)	(3,432.53)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(191.88)	0.00	(191.88)	191.88	(3,820.22)	(3,432.53)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,820.22)	(3,432.53)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(3,820.22)	(3,432.53)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,820.22)	(3,432.53)
Net for Fund: 6TC017		0.00	0.00	0.00	0.00	0.00		(3,820.22)	(3,432.53)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC018 - William C. & Helen C. Gray
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	356.34	0.00	356.34	(356.34)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	356.34	0.00	356.34	(356.34)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	356.34	0.00	356.34	(356.34)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(356.34)	0.00	(356.34)	356.34	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,392.02)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,309.04)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,785.76)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(356.34)	0.00	(356.34)	356.34	(7,094.80)	(6,375.08)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(356.34)	0.00	(356.34)	356.34	(7,094.80)	(6,375.08)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(7,094.80)	(6,375.08)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(7,094.80)	(6,375.08)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(7,094.80)	(6,375.08)
Net for Fund: 6TC018		0.00	0.00	0.00	0.00	0.00		(7,094.80)	(6,375.08)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC019 - Myrtle Grover Endowment
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	888.09	0.00	888.09	(888.09)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	888.09	0.00	888.09	(888.09)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	888.09	0.00	888.09	(888.09)	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(888.09)	0.00	(888.09)	888.09	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,914.77)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,246.80)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(9,434.87)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(888.09)	0.00	(888.09)	888.09	(17,681.67)	(15,888.16)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(888.09)	0.00	(888.09)	888.09	(17,681.67)	(15,888.16)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	(17,681.67)	(15,888.16)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	5,000.00		(17,681.67)	(15,888.16)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	(17,681.67)	(15,888.16)
Net for Fund: 6TC019		0.00	0.00	0.00	0.00	5,000.00		(17,681.67)	(15,888.16)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC020 - Hartman/Kelly Scholarship
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
540099	Misc Revenue	0.00	0.00	64.03	0.00	64.03	(64.03)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	64.03	0.00	64.03	(64.03)	260.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	64.03	0.00	64.03	(64.03)	260.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(64.03)	0.00	(64.03)	64.03	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,507.99)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(581.49)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(706.25)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(64.03)	0.00	(64.03)	64.03	(1,287.74)	(1,145.56)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(64.03)	0.00	(64.03)	64.03	(1,287.74)	(1,145.56)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,027.74)	(1,145.56)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(1,027.74)	(1,145.56)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,027.74)	(1,145.56)
Net for Fund: 6TC020		0.00	0.00	0.00	0.00	0.00		(1,027.74)	(1,145.56)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC021 - James J. Hogan

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	50.00	0.00	75.00	(75.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	274.82	0.00	274.82	(274.82)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	324.82	0.00	349.82	(349.82)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	324.82	0.00	349.82	(349.82)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(274.82)	0.00	(274.82)	274.82	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,472.20)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,552.04)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,919.70)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(274.82)	0.00	(274.82)	274.82	(5,471.74)	(4,916.67)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(274.82)	0.00	(274.82)	274.82	(5,471.74)	(4,916.67)
Total Revenue		0.00	0.00	50.00	0.00	75.00	(75.00)	(5,471.74)	(4,916.67)
Net for Org: PCADMG		0.00	0.00	50.00	0.00	75.00		(5,471.74)	(4,916.67)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	75.00	(75.00)	(5,471.74)	(4,916.67)
Net for Fund: 6TC021		0.00	0.00	50.00	0.00	75.00		(5,471.74)	(4,916.67)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC022 - Gary David Johnson Mem. Sch.
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	237.77	0.00	237.77	(237.77)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	237.77	0.00	237.77	(237.77)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	237.77	0.00	237.77	(237.77)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(237.77)	0.00	(237.77)	237.77	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,599.38)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,207.89)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,525.96)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(237.77)	0.00	(237.77)	237.77	(4,733.85)	(4,253.63)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(237.77)	0.00	(237.77)	237.77	(4,733.85)	(4,253.63)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,733.85)	(4,253.63)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(4,733.85)	(4,253.63)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,733.85)	(4,253.63)
Net for Fund: 6TC022		0.00	0.00	0.00	0.00	0.00		(4,733.85)	(4,253.63)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC023 - Irving Willard Jones Mem Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	677.19	0.00	677.19	(677.19)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	677.19	0.00	677.19	(677.19)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	677.19	0.00	677.19	(677.19)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(677.19)	0.00	(677.19)	677.19	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,948.04)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,288.44)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(7,194.39)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(677.19)	0.00	(677.19)	677.19	(13,482.83)	(12,115.09)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(677.19)	0.00	(677.19)	677.19	(13,482.83)	(12,115.09)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(13,482.83)	(12,115.09)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(13,482.83)	(12,115.09)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(13,482.83)	(12,115.09)
Net for Fund: 6TC023		0.00	0.00	0.00	0.00	0.00		(13,482.83)	(12,115.09)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	172.21	0.00	172.21	(172.21)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	172.21	0.00	172.21	(172.21)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	172.21	0.00	172.21	(172.21)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(172.21)	0.00	(172.21)	172.21	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,055.82)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,599.24)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,829.64)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(172.21)	0.00	(172.21)	172.21	(3,428.88)	(3,081.05)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(172.21)	0.00	(172.21)	172.21	(3,428.88)	(3,081.05)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,428.88)	(3,081.05)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(3,428.88)	(3,081.05)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(3,428.88)	(3,081.05)
Net for Fund: 6TC024		0.00	0.00	0.00	0.00	0.00		(3,428.88)	(3,081.05)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	96.86	0.00	96.86	(96.86)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	96.86	0.00	96.86	(96.86)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	96.86	0.00	96.86	(96.86)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(96.86)	0.00	(96.86)	96.86	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,280.90)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(899.38)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,028.95)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(96.86)	0.00	(96.86)	96.86	(1,928.33)	(1,732.71)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(96.86)	0.00	(96.86)	96.86	(1,928.33)	(1,732.71)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,928.33)	(1,732.71)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(1,928.33)	(1,732.71)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,928.33)	(1,732.71)
Net for Fund: 6TC025		0.00	0.00	0.00	0.00	0.00		(1,928.33)	(1,732.71)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC026 - Hazel Balch Moore

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	533.90	0.00	533.90	(533.90)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	533.90	0.00	533.90	(533.90)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	533.90	0.00	533.90	(533.90)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(533.90)	0.00	(533.90)	533.90	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,402.86)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,948.01)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(5,661.93)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(533.90)	0.00	(533.90)	533.90	(10,609.94)	(9,386.40)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(533.90)	0.00	(533.90)	533.90	(10,609.94)	(9,386.40)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(10,609.94)	(9,386.40)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(10,609.94)	(9,386.40)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(10,609.94)	(9,386.40)
Net for Fund: 6TC026		0.00	0.00	0.00	0.00	0.00		(10,609.94)	(9,386.40)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC027 - Isabelle Murray Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	69.53	0.00	69.53	(69.53)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	69.53	0.00	69.53	(69.53)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	69.53	0.00	69.53	(69.53)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(69.53)	0.00	(69.53)	69.53	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,637.50)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(645.68)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(738.70)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(69.53)	0.00	(69.53)	69.53	(1,384.38)	(1,243.94)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(69.53)	0.00	(69.53)	69.53	(1,384.38)	(1,243.94)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,384.38)	(1,243.94)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(1,384.38)	(1,243.94)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,384.38)	(1,243.94)
Net for Fund: 6TC027		0.00	0.00	0.00	0.00	0.00		(1,384.38)	(1,243.94)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC028 - Barbara Boyce Oaks

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
540000	Private Gifts	0.00	0.00	55.00	0.00	100.00	(100.00)	100.00	0.00
540099	Misc Revenue	0.00	0.00	834.78	0.00	834.78	(834.78)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	889.78	0.00	934.78	(934.78)	100.00	60.00
*Subtotal 54 - Gifts		0.00	0.00	889.78	0.00	934.78	(934.78)	100.00	60.00
552099	Misc Gain/Loss	0.00	0.00	(834.78)	0.00	(834.78)	834.78	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,651.45)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,749.37)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(8,878.22)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(834.78)	0.00	(834.78)	834.78	(16,627.59)	(14,926.59)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(834.78)	0.00	(834.78)	834.78	(16,627.59)	(14,926.59)
Total Revenue		0.00	0.00	55.00	0.00	100.00	(100.00)	(16,527.59)	(14,866.59)
Net for Org: PCADMG		0.00	0.00	55.00	0.00	100.00		(16,527.59)	(14,866.59)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	55.00	0.00	100.00	(100.00)	(16,527.59)	(14,866.59)
Net for Fund: 6TC028		0.00	0.00	55.00	0.00	100.00		(16,527.59)	(14,866.59)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC029 - John F. Ozog Mem.

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
540099	Misc Revenue	0.00	0.00	312.86	0.00	312.86	(312.86)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	312.86	0.00	312.86	(312.86)	0.00	25.00
*Subtotal 54 - Gifts		0.00	0.00	312.86	0.00	312.86	(312.86)	0.00	25.00
552099	Misc Gain/Loss	0.00	0.00	(312.86)	0.00	(312.86)	312.86	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,364.39)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,904.36)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,322.86)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(312.86)	0.00	(312.86)	312.86	(6,227.22)	(5,594.08)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(312.86)	0.00	(312.86)	312.86	(6,227.22)	(5,594.08)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(6,227.22)	(5,569.08)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(6,227.22)	(5,569.08)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(6,227.22)	(5,569.08)
Net for Fund: 6TC029		0.00	0.00	0.00	0.00	0.00		(6,227.22)	(5,569.08)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC030 - PSC AA Scholarship Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
540000	Private Gifts	0.00	0.00	(66.00)	0.00	8,290.00	(8,290.00)	1,320.00	0.00
540099	Misc Revenue	0.00	0.00	361.94	0.00	361.94	(361.94)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	295.94	0.00	8,651.94	(8,651.94)	1,320.00	1,800.00
*Subtotal 54 - Gifts		0.00	0.00	295.94	0.00	8,651.94	(8,651.94)	1,320.00	1,800.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(361.94)	0.00	(361.94)	361.94	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,267.95)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,318.08)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,946.65)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(361.94)	0.00	(361.94)	361.94	(7,264.73)	(6,233.19)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(361.94)	0.00	(361.94)	361.94	(7,264.73)	(6,233.19)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Revenue		0.00	0.00	(66.00)	0.00	10,290.00	(10,290.00)	(5,944.73)	(4,433.19)
Net for Org: PCADMG		0.00	0.00	(66.00)	0.00	10,290.00		(5,944.73)	(4,433.19)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(66.00)	0.00	10,290.00	(10,290.00)	(5,944.73)	(4,433.19)
Net for Fund: 6TC030		0.00	0.00	(66.00)	0.00	10,290.00		(5,944.73)	(4,433.19)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC031 - PSC Math Dept. Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	0.00
540099	Misc Revenue	0.00	0.00	35.53	0.00	35.53	(35.53)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	35.53	0.00	335.53	(335.53)	300.00	484.00
*Subtotal 54 - Gifts		0.00	0.00	35.53	0.00	335.53	(335.53)	300.00	484.00
552099	Misc Gain/Loss	0.00	0.00	(35.53)	0.00	(35.53)	35.53	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(755.18)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(301.90)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(388.18)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(35.53)	0.00	(35.53)	35.53	(690.08)	(564.15)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(35.53)	0.00	(35.53)	35.53	(690.08)	(564.15)
Total Revenue		0.00	0.00	0.00	0.00	300.00	(300.00)	(390.08)	(80.15)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	300.00		(390.08)	(80.15)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	300.00	(300.00)	(390.08)	(80.15)
Net for Fund: 6TC031		0.00	0.00	0.00	0.00	300.00		(390.08)	(80.15)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC032 - Bernice Goodwin Spaulding
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	128.85	0.00	128.85	(128.85)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	128.85	0.00	128.85	(128.85)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	128.85	0.00	128.85	(128.85)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(128.85)	0.00	(128.85)	128.85	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,034.52)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,196.54)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,368.91)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(128.85)	0.00	(128.85)	128.85	(2,565.45)	(2,305.21)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(128.85)	0.00	(128.85)	128.85	(2,565.45)	(2,305.21)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,565.45)	(2,305.21)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(2,565.45)	(2,305.21)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,565.45)	(2,305.21)
Net for Fund: 6TC032		0.00	0.00	0.00	0.00	0.00		(2,565.45)	(2,305.21)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC033 - Blanche Colby Stacy Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	655.80	0.00	655.80	(655.80)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	655.80	0.00	655.80	(655.80)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	655.80	0.00	655.80	(655.80)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(655.80)	0.00	(655.80)	655.80	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,444.37)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,089.84)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(6,967.18)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(655.80)	0.00	(655.80)	655.80	(13,057.02)	(11,732.48)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(655.80)	0.00	(655.80)	655.80	(13,057.02)	(11,732.48)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(13,057.02)	(11,732.48)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(13,057.02)	(11,732.48)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(13,057.02)	(11,732.48)
Net for Fund: 6TC033		0.00	0.00	0.00	0.00	0.00		(13,057.02)	(11,732.48)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC034 - Harry Preble Swett

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	337.51	0.00	337.51	(337.51)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	337.51	0.00	337.51	(337.51)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	337.51	0.00	337.51	(337.51)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(337.51)	0.00	(337.51)	337.51	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,948.50)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,134.16)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,585.68)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(337.51)	0.00	(337.51)	337.51	(6,719.84)	(6,038.16)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(337.51)	0.00	(337.51)	337.51	(6,719.84)	(6,038.16)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(6,719.84)	(6,038.16)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(6,719.84)	(6,038.16)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(6,719.84)	(6,038.16)
Net for Fund: 6TC034		0.00	0.00	0.00	0.00	0.00		(6,719.84)	(6,038.16)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC035 - Roi E. White

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	94.62	0.00	94.62	(94.62)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	94.62	0.00	94.62	(94.62)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	94.62	0.00	94.62	(94.62)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(94.62)	0.00	(94.62)	94.62	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,228.20)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(878.59)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,005.17)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(94.62)	0.00	(94.62)	94.62	(1,883.76)	(1,692.68)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(94.62)	0.00	(94.62)	94.62	(1,883.76)	(1,692.68)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,883.76)	(1,692.68)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(1,883.76)	(1,692.68)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,883.76)	(1,692.68)
Net for Fund: 6TC035		0.00	0.00	0.00	0.00	0.00		(1,883.76)	(1,692.68)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC036 - Dorothy E. Whiting

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	93.72	0.00	93.72	(93.72)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	93.72	0.00	93.72	(93.72)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	93.72	0.00	93.72	(93.72)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(93.72)	0.00	(93.72)	93.72	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,207.23)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(870.33)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(995.71)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(93.72)	0.00	(93.72)	93.72	(1,866.04)	(1,676.75)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(93.72)	0.00	(93.72)	93.72	(1,866.04)	(1,676.75)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,866.04)	(1,676.75)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(1,866.04)	(1,676.75)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,866.04)	(1,676.75)
Net for Fund: 6TC036		0.00	0.00	0.00	0.00	0.00		(1,866.04)	(1,676.75)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC037 - Clarice Clark Parker Award
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	17.03	0.00	17.03	(17.03)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	17.03	0.00	17.03	(17.03)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	17.03	0.00	17.03	(17.03)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(17.03)	0.00	(17.03)	17.03	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.97)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(158.10)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(180.88)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(17.03)	0.00	(17.03)	17.03	(338.98)	(304.60)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(17.03)	0.00	(17.03)	17.03	(338.98)	(304.60)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(338.98)	(304.60)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(338.98)	(304.60)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(338.98)	(304.60)
Net for Fund: 6TC037		0.00	0.00	0.00	0.00	0.00		(338.98)	(304.60)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC038 - Aauw Non-Traditional Student
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
540099	Misc Revenue	0.00	0.00	154.30	0.00	154.30	(154.30)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	154.30	0.00	154.30	(154.30)	0.00	10,000.00
*Subtotal 54 - Gifts		0.00	0.00	154.30	0.00	154.30	(154.30)	0.00	10,000.00
552099	Misc Gain/Loss	0.00	0.00	(154.30)	0.00	(154.30)	154.30	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,238.87)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,371.56)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,575.97)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(154.30)	0.00	(154.30)	154.30	(2,947.53)	(1,399.52)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(154.30)	0.00	(154.30)	154.30	(2,947.53)	(1,399.52)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,947.53)	8,600.48
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(2,947.53)	8,600.48
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,947.53)	8,600.48
Net for Fund: 6TC038		0.00	0.00	0.00	0.00	0.00		(2,947.53)	8,600.48

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC039 - Robert J. Doherty '86 Scholars
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	90.97	0.00	90.97	(90.97)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	90.97	0.00	90.97	(90.97)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	90.97	0.00	90.97	(90.97)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(90.97)	0.00	(90.97)	90.97	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,142.27)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(844.71)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(966.41)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(90.97)	0.00	(90.97)	90.97	(1,811.12)	(1,627.40)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(90.97)	0.00	(90.97)	90.97	(1,811.12)	(1,627.40)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,811.12)	(1,627.40)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(1,811.12)	(1,627.40)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,811.12)	(1,627.40)
Net for Fund: 6TC039		0.00	0.00	0.00	0.00	0.00		(1,811.12)	(1,627.40)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC040 - David 'Tuck' Grierson Memorial
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	108.89	0.00	108.89	(108.89)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	108.89	0.00	108.89	(108.89)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	108.89	0.00	108.89	(108.89)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(108.89)	0.00	(108.89)	108.89	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,564.51)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,011.21)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.89)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(108.89)	0.00	(108.89)	108.89	(2,168.10)	(1,948.16)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(108.89)	0.00	(108.89)	108.89	(2,168.10)	(1,948.16)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,168.10)	(1,948.16)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(2,168.10)	(1,948.16)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,168.10)	(1,948.16)
Net for Fund: 6TC040		0.00	0.00	0.00	0.00	0.00		(2,168.10)	(1,948.16)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC041 - John V. Defortis '77 Schshp
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	119.52	0.00	119.52	(119.52)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	119.52	0.00	119.52	(119.52)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	119.52	0.00	119.52	(119.52)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(119.52)	0.00	(119.52)	119.52	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,815.06)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,110.00)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,269.91)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(119.52)	0.00	(119.52)	119.52	(2,379.91)	(2,138.49)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(119.52)	0.00	(119.52)	119.52	(2,379.91)	(2,138.49)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,379.91)	(2,138.49)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(2,379.91)	(2,138.49)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,379.91)	(2,138.49)
Net for Fund: 6TC041		0.00	0.00	0.00	0.00	0.00		(2,379.91)	(2,138.49)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC042 - Barbara S Dearborn

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
540000	Private Gifts	0.00	0.00	1,076.00	0.00	1,226.00	(1,226.00)	1,095.00	0.00
540099	Misc Revenue	0.00	0.00	259.17	0.00	259.17	(259.17)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,335.17	0.00	1,485.17	(1,485.17)	1,095.00	1,275.00
*Subtotal 54 - Gifts		0.00	0.00	1,335.17	0.00	1,485.17	(1,485.17)	1,095.00	1,275.00
552099	Misc Gain/Loss	0.00	0.00	(259.17)	0.00	(259.17)	259.17	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,914.12)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,354.26)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,849.32)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(259.17)	0.00	(259.17)	259.17	(5,203.58)	(4,453.68)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(259.17)	0.00	(259.17)	259.17	(5,203.58)	(4,453.68)
Total Revenue		0.00	0.00	1,076.00	0.00	1,226.00	(1,226.00)	(4,108.58)	(3,178.68)
Net for Org: PCADMG		0.00	0.00	1,076.00	0.00	1,226.00		(4,108.58)	(3,178.68)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,076.00	0.00	1,226.00	(1,226.00)	(4,108.58)	(3,178.68)
Net for Fund: 6TC042		0.00	0.00	1,076.00	0.00	1,226.00		(4,108.58)	(3,178.68)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC043 - Brennan Hart Memorial Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,330.00	(1,330.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	377.38	0.00	377.38	(377.38)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	377.38	0.00	1,707.38	(1,707.38)	0.00	1,000.00
*Subtotal 54 - Gifts		0.00	0.00	377.38	0.00	1,707.38	(1,707.38)	0.00	1,000.00
552099	Misc Gain/Loss	0.00	0.00	(377.38)	0.00	(377.38)	377.38	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,740.21)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,484.98)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,989.20)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(377.38)	0.00	(377.38)	377.38	(7,474.18)	(6,614.97)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(377.38)	0.00	(377.38)	377.38	(7,474.18)	(6,614.97)
Total Revenue		0.00	0.00	0.00	0.00	1,330.00	(1,330.00)	(7,474.18)	(5,614.97)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	1,330.00		(7,474.18)	(5,614.97)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,330.00	(1,330.00)	(7,474.18)	(5,614.97)
Net for Fund: 6TC043		0.00	0.00	0.00	0.00	1,330.00		(7,474.18)	(5,614.97)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC044 - Hamilton, James Scholarship
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	14.73	0.00	14.73	(14.73)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	14.73	0.00	14.73	(14.73)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	14.73	0.00	14.73	(14.73)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(14.73)	0.00	(14.73)	14.73	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(346.63)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(136.68)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(156.37)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(14.73)	0.00	(14.73)	14.73	(293.05)	(263.32)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(14.73)	0.00	(14.73)	14.73	(293.05)	(263.32)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(293.05)	(263.32)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(293.05)	(263.32)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(293.05)	(263.32)
Net for Fund: 6TC044		0.00	0.00	0.00	0.00	0.00		(293.05)	(263.32)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC045 - Ella O Keene Scholarship Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	1,395.58	0.00	1,395.58	(1,395.58)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,395.58	0.00	1,395.58	(1,395.58)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	1,395.58	0.00	1,395.58	(1,395.58)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(1,395.58)	0.00	(1,395.58)	1,395.58	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,866.53)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,959.54)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,899.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(14,826.56)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,395.58)	0.00	(1,395.58)	1,395.58	(27,786.10)	(24,967.40)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,395.58)	0.00	(1,395.58)	1,395.58	(27,786.10)	(24,967.40)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(27,786.10)	(24,967.40)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(27,786.10)	(24,967.40)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(27,786.10)	(24,967.40)
Net for Fund: 6TC045		0.00	0.00	0.00	0.00	0.00		(27,786.10)	(24,967.40)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC046 - Catherine & Kirk Middlekauf

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.84
540000	Private Gifts	0.00	0.00	0.00	0.00	770.62	(770.62)	1,560.00	0.00
540099	Misc Revenue	0.00	0.00	604.36	0.00	604.36	(604.36)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	604.36	0.00	1,374.98	(1,374.98)	1,560.00	1,687.84
*Subtotal 54 - Gifts		0.00	0.00	604.36	0.00	1,374.98	(1,374.98)	1,560.00	1,687.84
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.57
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	518.02	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	518.02	401.57
552099	Misc Gain/Loss	0.00	0.00	(604.36)	0.00	(604.36)	604.36	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,746.16)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(750.09)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,048.49)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(604.36)	0.00	(604.36)	604.36	(1,798.58)	(1,292.53)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(604.36)	0.00	(604.36)	604.36	(1,280.56)	(890.96)
Total Revenue		0.00	0.00	0.00	0.00	770.62	(770.62)	279.44	796.88
Net for Org: PCADMG		0.00	0.00	0.00	0.00	770.62		279.44	796.88
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	770.62	(770.62)	279.44	796.88
Net for Fund: 6TC046		0.00	0.00	0.00	0.00	770.62		279.44	796.88

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
540000	Private Gifts	0.00	0.00	130.00	0.00	130.00	(130.00)	565.00	0.00
540099	Misc Revenue	0.00	0.00	202.27	0.00	202.27	(202.27)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	332.27	0.00	332.27	(332.27)	565.00	187.00
*Subtotal 54 - Gifts		0.00	0.00	332.27	0.00	332.27	(332.27)	565.00	187.00
552099	Misc Gain/Loss	0.00	0.00	(202.27)	0.00	(202.27)	202.27	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,725.55)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,872.71)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,195.36)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(202.27)	0.00	(202.27)	202.27	(4,068.07)	(3,584.52)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(202.27)	0.00	(202.27)	202.27	(4,068.07)	(3,584.52)
Total Revenue		0.00	0.00	130.00	0.00	130.00	(130.00)	(3,503.07)	(3,397.52)
Net for Org: PCADMG		0.00	0.00	130.00	0.00	130.00		(3,503.07)	(3,397.52)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	130.00	0.00	130.00	(130.00)	(3,503.07)	(3,397.52)
Net for Fund: 6TC047		0.00	0.00	130.00	0.00	130.00		(3,503.07)	(3,397.52)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC048 - Lydia Briggs Endowment
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	291.33	0.00	291.33	(291.33)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	291.33	0.00	491.33	(491.33)	0.00	500.00
*Subtotal 54 - Gifts		0.00	0.00	291.33	0.00	491.33	(491.33)	0.00	500.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.43
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	249.70	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	249.70	213.43
552099	Misc Gain/Loss	0.00	0.00	(291.33)	0.00	(291.33)	291.33	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(882.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(393.74)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(449.69)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(291.33)	0.00	(291.33)	291.33	(843.43)	(654.08)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(291.33)	0.00	(291.33)	291.33	(593.73)	(440.65)
Total Revenue		0.00	0.00	0.00	0.00	200.00	(200.00)	(593.73)	59.35
Net for Org: PCADMG		0.00	0.00	0.00	0.00	200.00		(593.73)	59.35
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	200.00	(200.00)	(593.73)	59.35
Net for Fund: 6TC048		0.00	0.00	0.00	0.00	200.00		(593.73)	59.35

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC049 - Geneva M Smith Endowed Schol
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	1,044.23	0.00	1,044.23	(1,044.23)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,044.23	0.00	1,044.23	(1,044.23)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	1,044.23	0.00	1,044.23	(1,044.23)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(1,044.23)	0.00	(1,044.23)	1,044.23	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,591.30)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,696.55)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(11,093.49)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,044.23)	0.00	(1,044.23)	1,044.23	(20,790.04)	(18,681.04)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,044.23)	0.00	(1,044.23)	1,044.23	(20,790.04)	(18,681.04)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(20,790.04)	(18,681.04)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(20,790.04)	(18,681.04)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(20,790.04)	(18,681.04)
Net for Fund: 6TC049		0.00	0.00	0.00	0.00	0.00		(20,790.04)	(18,681.04)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC050 - Ola Hubbard Scholarship
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540099	Misc Revenue	0.00	0.00	4,809.12	0.00	4,809.12	(4,809.12)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	4,809.12	0.00	4,809.12	(4,809.12)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	4,809.12	0.00	4,809.12	(4,809.12)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(4,809.12)	0.00	(4,809.12)	4,809.12	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,409.64)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(44,608.89)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,192.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(51,040.87)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(4,809.12)	0.00	(4,809.12)	4,809.12	(95,649.76)	(85,216.88)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(4,809.12)	0.00	(4,809.12)	4,809.12	(95,649.76)	(85,216.88)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(95,649.76)	(85,216.88)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(95,649.76)	(85,216.88)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(95,649.76)	(85,216.88)
Net for Fund: 6TC050		0.00	0.00	0.00	0.00	0.00		(95,649.76)	(85,216.88)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	208.79	0.00	208.79	(208.79)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	208.79	0.00	208.79	(208.79)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	208.79	0.00	208.79	(208.79)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(208.79)	0.00	(208.79)	208.79	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,916.76)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,938.72)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,218.02)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(208.79)	0.00	(208.79)	208.79	(4,156.74)	(3,735.07)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(208.79)	0.00	(208.79)	208.79	(4,156.74)	(3,735.07)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,156.74)	(3,735.07)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(4,156.74)	(3,735.07)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(4,156.74)	(3,735.07)
Net for Fund: 6TC051		0.00	0.00	0.00	0.00	0.00		(4,156.74)	(3,735.07)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC052 - William L Taylor Memorial Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.00
540000	Private Gifts	0.00	0.00	39.00	0.00	765.50	(765.50)	913.00	0.00
540099	Misc Revenue	0.00	0.00	107.16	0.00	107.16	(107.16)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	146.16	0.00	872.66	(872.66)	913.00	673.00
*Subtotal 54 - Gifts		0.00	0.00	146.16	0.00	872.66	(872.66)	913.00	673.00
552099	Misc Gain/Loss	0.00	0.00	(107.16)	0.00	(107.16)	107.16	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,421.97)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(978.87)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,190.59)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(107.16)	0.00	(107.16)	107.16	(2,169.46)	(1,833.25)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(107.16)	0.00	(107.16)	107.16	(2,169.46)	(1,833.25)
Total Revenue		0.00	0.00	39.00	0.00	765.50	(765.50)	(1,256.46)	(1,160.25)
Net for Org: PCADMG		0.00	0.00	39.00	0.00	765.50		(1,256.46)	(1,160.25)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	39.00	0.00	765.50	(765.50)	(1,256.46)	(1,160.25)
Net for Fund: 6TC052		0.00	0.00	39.00	0.00	765.50		(1,256.46)	(1,160.25)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC053 - Jeanette & Richard Collins End
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	1,131.67	0.00	1,131.67	(1,131.67)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,131.67	0.00	1,131.67	(1,131.67)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	1,131.67	0.00	1,131.67	(1,131.67)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(1,131.67)	0.00	(1,131.67)	1,131.67	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,650.75)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,508.61)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(12,022.53)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(1,131.67)	0.00	(1,131.67)	1,131.67	(22,531.14)	(20,245.52)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(1,131.67)	0.00	(1,131.67)	1,131.67	(22,531.14)	(20,245.52)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(22,531.14)	(20,245.52)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(22,531.14)	(20,245.52)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(22,531.14)	(20,245.52)
Net for Fund: 6TC053		0.00	0.00	0.00	0.00	0.00		(22,531.14)	(20,245.52)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC054 - John V Miller SBI Endow Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
540099	Misc Revenue	0.00	0.00	(197.14)	0.00	(197.14)	197.14	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(197.14)	0.00	(197.14)	197.14	0.00	875.00
*Subtotal 54 - Gifts		0.00	0.00	(197.14)	0.00	(197.14)	197.14	0.00	875.00
552099	Misc Gain/Loss	0.00	0.00	197.14	0.00	197.14	(197.14)	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,292.28)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(938.13)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,075.18)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	197.14	0.00	197.14	(197.14)	(2,013.31)	(1,719.54)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	197.14	0.00	197.14	(197.14)	(2,013.31)	(1,719.54)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,013.31)	(844.54)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(2,013.31)	(844.54)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,013.31)	(844.54)
Net for Fund: 6TC054		0.00	0.00	0.00	0.00	0.00		(2,013.31)	(844.54)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC055 - Carole Anne Soucie Mem Endow
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
540000	Private Gifts	0.00	0.00	0.00	0.00	170.00	(170.00)	250.00	0.00
540099	Misc Revenue	0.00	0.00	57.49	0.00	57.49	(57.49)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	57.49	0.00	227.49	(227.49)	250.00	175.00
*Subtotal 54 - Gifts		0.00	0.00	57.49	0.00	227.49	(227.49)	250.00	175.00
552099	Misc Gain/Loss	0.00	0.00	(57.49)	0.00	(57.49)	57.49	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,331.25)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(529.28)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(630.40)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(57.49)	0.00	(57.49)	57.49	(1,159.68)	(1,008.10)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(57.49)	0.00	(57.49)	57.49	(1,159.68)	(1,008.10)
Total Revenue		0.00	0.00	0.00	0.00	170.00	(170.00)	(909.68)	(833.10)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	170.00		(909.68)	(833.10)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	170.00	(170.00)	(909.68)	(833.10)
Net for Fund: 6TC055		0.00	0.00	0.00	0.00	170.00		(909.68)	(833.10)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC056 - M Shine Bateman Mem Schlrshp
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
540000	Private Gifts	0.00	0.00	200.00	0.00	950.00	(950.00)	550.00	0.00
540099	Misc Revenue	0.00	0.00	92.61	0.00	92.61	(92.61)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	292.61	0.00	1,042.61	(1,042.61)	550.00	775.00
*Subtotal 54 - Gifts		0.00	0.00	292.61	0.00	1,042.61	(1,042.61)	550.00	775.00
552099	Misc Gain/Loss	0.00	0.00	(92.61)	0.00	(92.61)	92.61	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,078.86)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(818.72)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,020.74)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(92.61)	0.00	(92.61)	92.61	(1,839.46)	(1,564.20)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(92.61)	0.00	(92.61)	92.61	(1,839.46)	(1,564.20)
Total Revenue		0.00	0.00	200.00	0.00	950.00	(950.00)	(1,289.46)	(789.20)
Net for Org: PCADMG		0.00	0.00	200.00	0.00	950.00		(1,289.46)	(789.20)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	200.00	0.00	950.00	(950.00)	(1,289.46)	(789.20)
Net for Fund: 6TC056		0.00	0.00	200.00	0.00	950.00		(1,289.46)	(789.20)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC057 - Regina Thornton Mem Schol
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540099	Misc Revenue	0.00	0.00	71.11	0.00	71.11	(71.11)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	71.11	0.00	71.11	(71.11)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	71.11	0.00	71.11	(71.11)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(71.11)	0.00	(71.11)	71.11	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,674.64)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(660.33)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(755.46)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(71.11)	0.00	(71.11)	71.11	(1,415.79)	(1,272.16)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(71.11)	0.00	(71.11)	71.11	(1,415.79)	(1,272.16)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,415.79)	(1,272.16)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		(1,415.79)	(1,272.16)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(1,415.79)	(1,272.16)
Net for Fund: 6TC057		0.00	0.00	0.00	0.00	0.00		(1,415.79)	(1,272.16)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC058 - Karl Drerup Art Scholarship

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.00
540000	Private Gifts	0.00	0.00	13.00	0.00	126.00	(126.00)	1,526.00	0.00
540099	Misc Revenue	0.00	0.00	440.67	0.00	440.67	(440.67)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	453.67	0.00	566.67	(566.67)	1,526.00	17,110.00
*Subtotal 54 - Gifts		0.00	0.00	453.67	0.00	566.67	(566.67)	1,526.00	17,110.00
552099	Misc Gain/Loss	0.00	0.00	(440.67)	0.00	(440.67)	440.67	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,343.47)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,300.43)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,004.64)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(440.67)	0.00	(440.67)	440.67	(7,305.07)	(5,290.64)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(440.67)	0.00	(440.67)	440.67	(7,305.07)	(5,290.64)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Total Revenue		0.00	0.00	38.00	0.00	151.00	(151.00)	(5,779.07)	11,819.36
Net for Org: PCADMG		0.00	0.00	38.00	0.00	151.00		(5,779.07)	11,819.36
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	38.00	0.00	151.00	(151.00)	(5,779.07)	11,819.36
Net for Fund: 6TC058		0.00	0.00	38.00	0.00	151.00		(5,779.07)	11,819.36

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC059 - Norton R Bagley Scholarship
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
540099	Misc Revenue	0.00	0.00	390.57	0.00	390.57	(390.57)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	390.57	0.00	10,390.57	(10,390.57)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	390.57	0.00	10,390.57	(10,390.57)	0.00	0.00
552099	Misc Gain/Loss	0.00	0.00	(390.57)	0.00	(390.57)	390.57	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,866.31)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,607.89)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,129.78)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(390.57)	0.00	(390.57)	390.57	(7,737.67)	(6,666.18)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(390.57)	0.00	(390.57)	390.57	(7,737.67)	(6,666.18)
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	(7,737.67)	(6,666.18)
Net for Org: PCADMG		0.00	0.00	0.00	0.00	10,000.00		(7,737.67)	(6,666.18)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	(7,737.67)	(6,666.18)
Net for Fund: 6TC059		0.00	0.00	0.00	0.00	10,000.00		(7,737.67)	(6,666.18)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC060 - H B Barton Memorial Scholarsh
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,200.00	0.00
540099	Misc Revenue	0.00	0.00	25.66	0.00	25.66	(25.66)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.66	0.00	1,125.66	(1,125.66)	1,200.00	1,500.00
*Subtotal 54 - Gifts		0.00	0.00	25.66	0.00	1,125.66	(1,125.66)	1,200.00	1,500.00
552099	Misc Gain/Loss	0.00	0.00	(25.66)	0.00	(25.66)	25.66	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(370.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(164.28)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(337.52)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(25.66)	0.00	(25.66)	25.66	(501.80)	(252.43)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(25.66)	0.00	(25.66)	25.66	(501.80)	(252.43)
Total Revenue		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	698.20	1,247.57
Net for Org: PCADMG		0.00	0.00	0.00	0.00	1,100.00		698.20	1,247.57
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	698.20	1,247.57
Net for Fund: 6TC060		0.00	0.00	0.00	0.00	1,100.00		698.20	1,247.57

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC061 - NH Transfer Student Fund

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6TC061		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC062 - Sally Boland Memorial Schol
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00
540099	Misc Revenue	0.00	0.00	57.17	0.00	57.17	(57.17)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	57.17	0.00	57.17	(57.17)	1,440.00	4,725.00
*Subtotal 54 - Gifts		0.00	0.00	57.17	0.00	57.17	(57.17)	1,440.00	4,725.00
552099	Misc Gain/Loss	0.00	0.00	(57.17)	0.00	(57.17)	57.17	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(615.49)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(262.44)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(521.88)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(57.17)	0.00	(57.17)	57.17	(784.32)	(413.86)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(57.17)	0.00	(57.17)	57.17	(784.32)	(413.86)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	655.68	4,311.14
Net for Org: PCADMG		0.00	0.00	0.00	0.00	0.00		655.68	4,311.14
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	655.68	4,311.14
Net for Fund: 6TC062		0.00	0.00	0.00	0.00	0.00		655.68	4,311.14

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC063 - John L Daly Scholarship Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	4,000.00	0.00
540099	Misc Revenue	0.00	0.00	331.52	0.00	331.52	(331.52)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	331.52	0.00	1,831.52	(1,831.52)	4,000.00	3,000.00
*Subtotal 54 - Gifts		0.00	0.00	331.52	0.00	1,831.52	(1,831.52)	4,000.00	3,000.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.26
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	284.17	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	284.17	98.26
552099	Misc Gain/Loss	0.00	0.00	(331.52)	0.00	(331.52)	331.52	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(730.03)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(388.73)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(812.11)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(331.52)	0.00	(331.52)	331.52	(1,200.84)	(512.75)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(331.52)	0.00	(331.52)	331.52	(916.67)	(414.49)
Total Revenue		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,083.33	2,585.51
Net for Org: PCADMG		0.00	0.00	0.00	0.00	1,500.00		3,083.33	2,585.51
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	3,083.33	2,585.51
Net for Fund: 6TC063		0.00	0.00	0.00	0.00	1,500.00		3,083.33	2,585.51

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC064 - Harold E Hyde Endowed Schol
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572.00
540000	Private Gifts	0.00	0.00	370.30	0.00	6,312.32	(6,312.32)	28,632.85	0.00
540099	Misc Revenue	0.00	0.00	428.80	0.00	428.80	(428.80)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	799.10	0.00	6,741.12	(6,741.12)	28,632.85	7,572.00
*Subtotal 54 - Gifts		0.00	0.00	799.10	0.00	6,741.12	(6,741.12)	28,632.85	7,572.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	367.54	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	367.54	0.00
552099	Misc Gain/Loss	0.00	0.00	(428.80)	0.00	(428.80)	428.80	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(444.69)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(263.46)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,443.31)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(428.80)	0.00	(428.80)	428.80	(3,706.77)	(94.99)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(428.80)	0.00	(428.80)	428.80	(3,339.23)	(94.99)
Total Revenue		0.00	0.00	370.30	0.00	6,312.32	(6,312.32)	25,293.62	7,477.01
Net for Org: PCADMG		0.00	0.00	370.30	0.00	6,312.32		25,293.62	7,477.01
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	370.30	0.00	6,312.32	(6,312.32)	25,293.62	7,477.01
Net for Fund: 6TC064		0.00	0.00	370.30	0.00	6,312.32		25,293.62	7,477.01

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC065 - Anonymous-Computer Science Sch
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00
540099	Misc Revenue	0.00	0.00	40.44	0.00	40.44	(40.44)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	40.44	0.00	540.44	(540.44)	500.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	40.44	0.00	540.44	(540.44)	500.00	5,000.00
552099	Misc Gain/Loss	0.00	0.00	(40.44)	0.00	(40.44)	40.44	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293.64)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(375.79)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(481.26)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(40.44)	0.00	(40.44)	40.44	(857.05)	(62.72)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(40.44)	0.00	(40.44)	40.44	(857.05)	(62.72)
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	(357.05)	4,937.28
Net for Org: PCADMG		0.00	0.00	0.00	0.00	500.00		(357.05)	4,937.28
FUND SUMMARY									
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	(357.05)	4,937.28
Net for Fund: 6TC065		0.00	0.00	0.00	0.00	500.00		(357.05)	4,937.28

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC066 - John K Walsh Scholarship Fund
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
540000	Private Gifts	0.00	0.00	180.00	0.00	1,380.00	(1,380.00)	5,430.00	0.00
540099	Misc Revenue	0.00	0.00	311.46	0.00	311.46	(311.46)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	491.46	0.00	1,691.46	(1,691.46)	5,430.00	5,500.00
*Subtotal 54 - Gifts		0.00	0.00	491.46	0.00	1,691.46	(1,691.46)	5,430.00	5,500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	266.97	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	0.00	0.00	266.97	0.00
552099	Misc Gain/Loss	0.00	0.00	(311.46)	0.00	(311.46)	311.46	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.01)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(342.08)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,025.55)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	(311.46)	0.00	(311.46)	311.46	(1,367.63)	(69.00)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	(311.46)	0.00	(311.46)	311.46	(1,100.66)	(69.00)
Total Revenue		0.00	0.00	180.00	0.00	1,380.00	(1,380.00)	4,329.34	5,431.00
Net for Org: PCADMG		0.00	0.00	180.00	0.00	1,380.00		4,329.34	5,431.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	180.00	0.00	1,380.00	(1,380.00)	4,329.34	5,431.00
Net for Fund: 6TC066		0.00	0.00	180.00	0.00	1,380.00		4,329.34	5,431.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC067 - Collins Challenge Endowment
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	295.11	(295.11)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	295.11	(295.11)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	489.96	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(997.41)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(507.45)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	295.11	(295.11)	(507.45)	0.00
Total Revenue		0.00	0.00	0.00	0.00	295.11	(295.11)	9,492.55	0.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	295.11		9,492.55	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	295.11	(295.11)	9,492.55	0.00
Net for Fund: 6TC067		0.00	0.00	0.00	0.00	295.11		9,492.55	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC068 - William S Belvin Endow Schol
Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	28,942.20	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	28,942.20	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	500.00	(500.00)	28,942.20	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,123.52	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.72)	0.00
**Subtotal 552 - Gain (Loss) on Investments		0.00	0.00	0.00	0.00	0.00	0.00	(1,735.20)	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(1,735.20)	0.00
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	27,207.00	0.00
Net for Org: PCADMG		0.00	0.00	0.00	0.00	500.00		27,207.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	500.00	(500.00)	27,207.00	0.00
Net for Fund: 6TC068		0.00	0.00	0.00	0.00	500.00		27,207.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6TC071 - Class of 1952 Gifts

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	275.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	275.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	275.00	0.00	1,000.00	(1,000.00)	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	12,800.00	(12,800.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	12,800.00	(12,800.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	12,800.00	(12,800.00)	0.00	0.00
Total Revenue		0.00	0.00	275.00	0.00	13,800.00	(13,800.00)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	275.00	0.00	13,800.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	275.00	0.00	13,800.00	(13,800.00)	0.00	0.00
Net for Fund: 6TC071		0.00	0.00	275.00	0.00	13,800.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC072 - Grappone Granite State Scholars
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	29,251.00	0.00	54,251.00	(54,251.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	29,251.00	0.00	54,251.00	(54,251.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	29,251.00	0.00	54,251.00	(54,251.00)	0.00	0.00
Total Revenue		0.00	0.00	29,251.00	0.00	54,251.00	(54,251.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	29,251.00	0.00	54,251.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	29,251.00	0.00	54,251.00	(54,251.00)	0.00	0.00
Net for Fund: 6TC072		0.00	0.00	29,251.00	0.00	54,251.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	6,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
	Net for Fund: 6TC073	0.00	0.00	0.00	0.00	6,000.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC074 - Morgridge Family Scholarship Fund
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	50,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
Net for Fund: 6TC074		0.00	0.00	0.00	0.00	50,000.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC075 - Barbara Willey '37 Endowment Fund
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	80,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00
Net for Fund: 6TC075		0.00	0.00	0.00	0.00	80,000.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	0.00	0.00	2,500.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Net for Fund: 6TC078		0.00	0.00	0.00	0.00	2,500.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6TC079 - Class of 1962 Scholarship Endowment
Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	50.00	0.00	1,942.50	(1,942.50)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	1,942.50	(1,942.50)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	1,942.50	(1,942.50)	0.00	0.00
Total Revenue		0.00	0.00	50.00	0.00	1,942.50	(1,942.50)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	50.00	0.00	1,942.50		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	50.00	0.00	1,942.50	(1,942.50)	0.00	0.00
Net for Fund: 6TC079		0.00	0.00	50.00	0.00	1,942.50		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6U0000 - PSC Educational & General
Org: PBARCH - Archives

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	106.50	(106.50)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	106.50	(106.50)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	106.50	(106.50)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	7.09	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	37.79	0.00
711162	Supplies-Office Supplies	0.00	0.00	779.10	0.00	838.08	(838.08)	234.90	0.00
**Subtotal 711 - Supplies		2,000.00	2,000.00	779.10	0.00	838.08	1,161.92	279.78	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,492.15	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,492.15	0.00
*Subtotal 71 - Support		2,000.00	2,000.00	779.10	0.00	838.08	1,161.92	1,771.93	0.00
Total Expenditures		2,000.00	2,000.00	779.10	0.00	944.58	1,055.42	1,771.93	0.00
Net for Org: PBARCH		(2,000.00)	(2,000.00)	(779.10)	0.00	(944.58)		(1,771.93)	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	27,125.14	0.00
**Subtotal 540 - Gifts		22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	27,125.14	0.00
*Subtotal 54 - Gifts		22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	27,125.14	0.00
5601	PSC-Cultural Arts Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,670.15
560100	PSC CAC Sales	0.00	275.00	125.00	0.00	275.00	0.00	136.50	0.00
560104	PSC CAC Gift Certificates	0.00	91.00	(229.00)	0.00	66.00	25.00	460.00	0.00
560112	PSC-PFA Sales	0.00	357.00	15.00	0.00	357.00	0.00	(120.00)	0.00
560116	PSC-PFA Service Charge	0.00	205.00	77.50	0.00	205.75	(0.75)	359.25	0.00
560120	PSC CAC Concessions	200.00	850.00	0.00	0.00	850.00	0.00	460.00	0.00
560124	PSC CAC Revenue Suspense	0.00	0.00	0.00	0.00	(210.00)	210.00	0.00	0.00
560128	PSC CAC Series	43,000.00	43,000.00	0.00	0.00	40,946.90	2,053.10	41,734.01	0.00
560132	PSC CAC Advertising	6,000.00	6,139.00	1,410.00	0.00	7,264.00	(1,125.00)	6,495.00	0.00
560136	PSC CAC Cosponsored	0.00	0.00	0.00	0.00	4,616.90	(4,616.90)	8,259.30	0.00
560148	PSC CAC SS NHMF Rental	19,900.00	20,000.00	0.00	0.00	20,000.00	0.00	19,900.00	0.00
560152	PSC CAC SS NHMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560156	PSC CAC SS NCCA	5,000.00	5,000.00	0.00	0.00	4,040.00	960.00	4,772.00	0.00
560160	PSC CAC SS Productions	850.00	850.00	0.00	0.00	0.00	850.00	4,350.00	0.00
560164	PSC CAC SS Concessions	550.00	2,005.00	0.00	0.00	2,005.00	0.00	1,441.00	0.00
560168	PSC CAC SS Sales	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
560176	PSC CAC SS Sponsorships	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
560180	PSC CAC SS Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00	0.00
560184	PSC CAC SS Processing	0.00	150.00	0.00	0.00	150.00	0.00	4.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	139.00	0.00	0.00	139.50	(0.50)	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	197.00	18.60	0.00	197.18	(0.18)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		77,900.00	81,658.00	1,417.10	0.00	81,903.23	(245.23)	91,136.06	71,670.15
*Subtotal 56 - Sales of Ed Activities		77,900.00	81,658.00	1,417.10	0.00	81,903.23	(245.23)	91,136.06	71,670.15
591200	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 591 - Dining and Hospitality Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,284.00	0.00	0.00	2,284.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	2,284.00	0.00	0.00	2,284.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	2,284.00	0.00	0.00	2,284.00	0.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	14,500.00	8,602.00	214.92	0.00	2,371.69	6,230.31	9,433.58	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	7,814.00	5,129.35	0.00	9,023.18	(1,209.18)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	555.00	(555.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	320.00	29.99	0.00	349.89	(29.89)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		14,500.00	16,736.00	5,374.26	0.00	12,299.76	4,436.24	9,433.58	10,893.48
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.01
716000	Maintenance & Repairs-General	2,500.00	2,500.00	2,604.74	0.00	6,342.79	(3,842.79)	2,424.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	81.74	0.00	81.74	(81.74)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	87.99	(87.99)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		2,500.00	2,500.00	2,686.48	0.00	6,512.52	(4,012.52)	2,444.00	2,046.01
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.20
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
717105	Finl Services-Credit Crd Disc Fees	2,300.00	2,300.00	43.04	0.00	2,368.95	(68.95)	2,523.62	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)
717200	Other Professional Services-General	0.00	0.00	56.25	0.00	56.25	(56.25)	0.00	0.00
**Subtotal 717 - Professional Services		2,300.00	2,300.00	99.29	0.00	2,425.20	(125.20)	2,532.62	2,662.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,467.76
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	609.60	0.00	7,682.02	(1,682.02)	7,374.77	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	428.04	(428.04)	57.55	0.00
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	175.27	0.00	1,726.33	(226.33)	1,681.68	0.00
**Subtotal 718 - Telecommunications		10,500.00	10,500.00	784.87	0.00	9,836.39	663.61	9,114.00	8,467.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	241.30	0.00	241.30	(241.30)	39.65	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	47.00	0.00	1,408.14	(408.14)	998.50	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.60
719100	Membership Dues & Fees	850.00	850.00	0.00	0.00	260.00	590.00	245.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	207.90	(207.90)	0.00	0.00
**Subtotal 719 - Staff Support		1,850.00	1,850.00	288.30	0.00	2,117.34	(267.34)	1,283.15	2,385.99
71B000	Items Resale	0.00	0.00	(11.41)	0.00	153.94	(153.94)	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	(11.41)	0.00	153.94	(153.94)	540.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	72.00	(72.00)	168.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C120	Advertising-Radio	0.00	0.00	324.00	0.00	324.00	(324.00)	432.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	58.75	(58.75)	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	189.00	(189.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	324.00	0.00	653.75	(653.75)	600.00	441.50
*Subtotal 71 - Support		50,150.00	53,900.00	9,480.16	0.00	53,532.78	367.22	52,229.47	58,514.86
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,155.00	3,776.00	0.00	0.00	3,776.00	0.00	8,611.18	0.00
740015	Cap Equipment-Computer Hardware	0.00	593.00	592.50	0.00	592.50	0.50	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,155.00	4,369.00	592.50	0.00	4,368.50	0.50	8,611.18	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,155.00	4,369.00	592.50	0.00	4,368.50	0.50	8,611.18	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	4,450.00	4,450.00	0.00	4,450.00	0.00	6,124.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	4,450.00	4,450.00	0.00	4,450.00	0.00	6,124.00	0.00
*Subtotal 7Z - Transfers Out		0.00	4,450.00	4,450.00	0.00	4,450.00	0.00	6,124.00	0.00
Total Expenditures		405,821.00	437,695.75	50,559.17	0.00	434,611.31	3,084.44	425,567.23	356,625.52
Net for Org: PBCAR1		(305,921.00)	(331,753.75)	(49,142.07)	0.00	(328,424.08)		(307,306.03)	(284,955.37)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PBCAR2 - Silver Summer Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 711 - Supplies		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	159.00	0.00	0.00	0.00	159.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
**Subtotal 713 - Printing and Copying		500.00	159.00	0.00	0.00	0.00	159.00	121.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
717224	Oth Prof Ser-Guest Artists	3,000.00	3,000.00	0.00	0.00	3,236.50	(236.50)	3,068.00	0.00
**Subtotal 717 - Professional Services		3,000.00	3,000.00	0.00	0.00	3,236.50	(236.50)	3,177.00	2,818.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	695.00	305.00	911.67	0.00
**Subtotal 719 - Staff Support		1,000.00	1,000.00	0.00	0.00	695.00	305.00	911.67	900.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.96
71B000	Items Resale	0.00	0.00	11.41	0.00	810.55	(810.55)	260.41	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	11.41	0.00	810.55	(810.55)	260.41	466.96
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	346.00	0.00	346.00	(346.00)	0.00	0.00
**Subtotal 71C - Other Support		800.00	800.00	346.00	0.00	346.00	454.00	0.00	163.00
*Subtotal 71 - Support		5,800.00	5,459.00	357.41	0.00	5,458.05	0.95	4,470.08	4,425.26
Total Expenditures		5,800.00	5,459.00	357.41	0.00	5,458.05	0.95	4,470.08	4,425.26
Net for Org: PBCAR2		(5,800.00)	(5,459.00)	(357.41)	0.00	(5,458.05)		(4,470.08)	(4,425.26)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PBCAR3 - CAC - Performances

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560120	PSC CAC Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560144	PSC CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
**Subtotal 560 - Sales of Educational Activities		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
*Subtotal 56 - Sales of Ed Activities		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
591200	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 591 - Dining and Hospitality Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,254.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	4,314.00
*Subtotal 61 - Salaries and Wages		0.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	4,314.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	89.04	0.00	0.00	89.04	0.00	0.00	362.38
**Subtotal 65Y - Fringe Recovery		0.00	89.04	0.00	0.00	89.04	0.00	0.00	362.38
*Subtotal 65 - Fringe Benefits		0.00	89.04	0.00	0.00	89.04	0.00	0.00	362.38
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95
710000	In-State Travel	0.00	0.00	(87.12)	0.00	175.42	(175.42)	633.77	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	43.07	(43.07)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.68
710400	Student or Non-Emp Travel	700.00	237.00	0.00	0.00	0.00	237.00	1,374.66	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,205.87	(1,205.87)	0.00	0.00
**Subtotal 710 - Travel		700.00	237.00	(87.12)	0.00	1,424.36	(1,187.36)	2,008.43	2,554.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.05
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	182.59	817.41	409.16	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	135.00	(135.00)	57.83	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	66.45	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	84.02	(84.02)	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PBCAR3 - CAC - Performances

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	12.94	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	14.66	(14.66)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	108.77	0.00	108.77	(108.77)	0.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	108.77	0.00	525.04	474.96	546.38	74.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533.03
713005	Printing & Copying-Campus	5,984.00	622.00	60.00	0.00	313.50	308.50	2,724.73	0.00
713010	Printing & Copying-Publications	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	5,332.92	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	9,060.50	(9,060.50)	1,021.89	0.00
**Subtotal 713 - Printing and Copying		8,984.00	3,622.00	60.00	0.00	9,374.00	(5,752.00)	9,079.54	6,533.03
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	31.69	0.00
**Subtotal 714 - Postage		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	31.69	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,177.00	(2,177.00)	285.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	2,177.00	(2,177.00)	1,180.00	1,340.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,426.12
717200	Other Professional Services-General	5,618.00	5,618.00	0.00	0.00	2,867.26	2,750.74	2,926.68	0.00
717224	Oth Prof Ser-Guest Artists	52,400.00	48,350.00	0.00	0.00	45,239.73	3,110.27	56,393.10	0.00
**Subtotal 717 - Professional Services		58,018.00	53,968.00	0.00	0.00	48,106.99	5,861.01	59,319.78	56,426.12
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.15
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	80.75	0.00	537.77	462.23	1,053.51	0.00
**Subtotal 719 - Staff Support		1,000.00	1,000.00	80.75	0.00	537.77	462.23	1,053.51	1,437.15
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.15
71B000	Items Resale	0.00	0.00	0.00	0.00	179.46	(179.46)	471.56	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	49.11	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	51.08	(51.08)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	230.54	(230.54)	520.67	170.15
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215.24
71C100	Advertising (Non-Employment)	4,000.00	4,000.00	0.00	0.00	1,008.50	2,991.50	3,671.60	0.00
71C120	Advertising-Radio	3,000.00	3,000.00	558.00	0.00	558.00	2,442.00	540.00	0.00
71C230	Loan Funds-P&I Cancld-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	13.68	(13.68)	682.35	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	2,695.42	0.00	4,300.54	(4,300.54)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	69.86	(69.86)	81.33	0.00
**Subtotal 71C - Other Support		7,000.00	7,000.00	3,253.42	0.00	5,950.58	1,049.42	4,975.28	7,215.24

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PBCAR3 - CAC - Performances

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		78,202.00	68,327.00	3,415.82	0.00	68,326.28	0.72	78,715.28	75,750.37
Total Expenditures		78,202.00	69,476.04	3,415.82	0.00	69,475.32	0.72	78,715.28	80,426.75
Net for Org: PBCAR3		(72,202.00)	(63,476.04)	(3,415.82)	0.00	(63,475.32)		(72,715.28)	(80,426.75)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6U0000 - PSC Educational & General
Org: PCADAF - Annual Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.49
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.23
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.85
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728.45
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554.27
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.27
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,554.99
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,554.99
Net for Org: PCADAF		0.00	0.00	0.00	0.00	0.00		0.00	(18,554.99)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6U0000 - PSC Educational & General
Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.68
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	798.45	397.50
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,393.45	429.18
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	1,393.45	429.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	117.04	36.05
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	117.04	36.05
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	117.04	36.05
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84
710000	In-State Travel	400.00	400.00	0.00	0.00	550.06	(150.06)	307.67	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	1,500.00	171.14	0.00	2,224.82	(724.82)	2,543.65	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	225.00	75.00	195.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.89
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	55.03	(55.03)	755.67	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	867.29	0.00
**Subtotal 710 - Travel		2,700.00	2,200.00	171.14	0.00	3,054.91	(854.91)	4,669.28	1,200.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.01
711100	Supplies-General	1,500.00	1,500.00	970.81	0.00	3,724.71	(2,224.71)	2,775.05	0.00
711162	Supplies-Office Supplies	250.00	250.00	417.85	0.00	417.85	(167.85)	0.00	0.00
**Subtotal 711 - Supplies		1,750.00	1,750.00	1,388.66	0.00	4,142.56	(2,392.56)	2,775.05	1,292.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.03
713000	Printing & Copying-General	11,434.00	11,434.00	0.00	0.00	10,731.46	702.54	14,735.65	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	200.00	152.91	0.00
**Subtotal 713 - Printing and Copying		11,634.00	11,634.00	0.00	0.00	10,731.46	902.54	14,888.56	8,800.03
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.62
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	78.87	0.00
714010	Postage-Off Campus Mail Services	7,500.00	7,500.00	0.00	0.00	6,342.75	1,157.25	8,967.90	0.00
**Subtotal 714 - Postage		7,600.00	7,600.00	0.00	0.00	6,342.75	1,257.25	9,046.77	4,995.62
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	1,025.91	(25.91)	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00
**Subtotal 716 - Maintenance and Rentals		1,000.00	1,000.00	0.00	0.00	1,025.91	(25.91)	124.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
717200	Other Professional Services-General	2,500.00	2,500.00	1,875.00	0.00	2,341.00	159.00	1,435.22	0.00
**Subtotal 717 - Professional Services		2,500.00	2,500.00	1,875.00	0.00	2,341.00	159.00	1,435.22	1,230.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192.92
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	(387.70)	0.00	5,535.34	1,464.66	4,014.39	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	95.00	1,405.00	0.00	0.00
**Subtotal 719 - Staff Support		8,500.00	8,500.00	(387.70)	0.00	5,630.34	2,869.66	4,014.39	8,192.92
71B000	Items Resale	0.00	0.00	966.00	0.00	1,710.00	(1,710.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	966.00	0.00	1,710.00	(1,710.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	196.57	103.43	200.05	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	308.50	(308.50)	0.00	0.00
**Subtotal 71C - Other Support		300.00	300.00	0.00	0.00	505.07	(205.07)	200.05	0.00
*Subtotal 71 - Support		35,984.00	35,484.00	4,013.10	0.00	35,484.00	0.00	37,153.32	25,711.31
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures		35,984.00	35,484.00	4,013.10	0.00	35,484.00	0.00	43,663.81	26,176.54
Net for Org: PCADAL		(35,984.00)	(35,484.00)	(4,013.10)	0.00	(35,484.00)		(43,663.81)	(26,176.54)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCADIS - Information Systems

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		10,223.00	6,233.00	2,928.16	0.00	6,233.00	0.00	8,566.61	15,414.45
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	10,223.00	7,207.09	3,204.58	0.00	7,189.09	18.00	8,566.61	15,414.45
	Net for Org: PCADIS	(10,223.00)	(7,207.09)	(3,204.58)	0.00	(7,189.09)		(8,566.61)	(15,414.45)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.66
710000	In-State Travel	1,450.00	1,450.00	233.64	0.00	2,178.56	(728.56)	3,007.65	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673.25
710100	Out-of-State Travel	5,200.00	4,746.00	185.25	0.00	7,785.37	(3,039.37)	8,081.88	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00
710300	Conference Registration Fees	2,200.00	625.00	55.00	0.00	1,775.00	(1,150.00)	2,705.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.61
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		8,850.00	6,821.00	473.89	0.00	12,063.93	(5,242.93)	13,794.53	12,030.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.90
711100	Supplies-General	1,078.00	16,205.00	80.00	0.00	3,566.35	12,638.65	3,205.89	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	172.00	(172.00)	47.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	169.55	(169.55)	0.00	0.00
**Subtotal 711 - Supplies		1,078.00	16,205.00	80.00	0.00	3,907.90	12,297.10	3,252.89	1,345.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.58
713000	Printing & Copying-General	7,000.00	5,066.00	12.00	0.00	6,354.64	(1,288.64)	7,819.39	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	200.00	100.00	0.00
**Subtotal 713 - Printing and Copying		7,200.00	5,266.00	12.00	0.00	6,354.64	(1,088.64)	7,919.39	1,486.58
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40
714000	Postage-General	2,800.00	2,300.00	0.00	0.00	103.95	2,196.05	20.40	0.00
714010	Postage-Off Campus Mail Services	3,500.00	3,500.00	7.80	0.00	3,510.31	(10.31)	5,840.16	0.00
**Subtotal 714 - Postage		6,300.00	5,800.00	7.80	0.00	3,614.26	2,185.74	5,860.56	26.40
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	5,792.93	(5,792.93)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	2,302.61	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	5,792.93	(4,792.93)	2,302.61	2,162.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.36
719000	Business Meals-Meetings-Non Travel	9,000.00	7,988.00	264.89	0.00	10,552.32	(2,564.32)	4,968.73	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
**Subtotal 719 - Staff Support		9,000.00	7,988.00	264.89	0.00	10,552.32	(2,564.32)	4,968.73	3,546.36
71C000	Awards to Non-Employee-Students	250.00	750.00	0.00	0.00	943.32	(193.32)	533.90	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCADMG - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		250.00	750.00	0.00	0.00	943.32	(193.32)	533.90	0.00
*Subtotal 71 - Support		33,678.00	43,830.00	838.58	0.00	43,829.30	0.70	38,632.61	20,618.66
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	33,678.00	43,830.00	838.58	0.00	43,829.30	0.70	38,632.61	20,618.66
	Net for Org: PCADMG	(33,678.00)	(43,830.00)	(838.58)	0.00	(43,829.30)		(38,632.61)	(20,618.66)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,707.55
540000	Private Gifts	53,000.00	53,000.00	0.00	0.00	1,000.00	52,000.00	39,000.00	0.00
**Subtotal 540 - Gifts		53,000.00	53,000.00	0.00	0.00	1,000.00	52,000.00	39,000.00	69,707.55
*Subtotal 54 - Gifts		53,000.00	53,000.00	0.00	0.00	1,000.00	52,000.00	39,000.00	69,707.55
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,605.18
550000	Endowment Income-USNH	34,409.00	34,409.00	0.00	0.00	23,146.73	11,262.27	33,409.27	0.00
**Subtotal 550 - Endowment Income		34,409.00	34,409.00	0.00	0.00	23,146.73	11,262.27	33,409.27	32,605.18
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		34,409.00	34,409.00	0.00	0.00	23,146.73	11,262.27	33,409.27	32,605.18
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Total Revenue		87,409.00	87,409.00	0.00	0.00	24,146.73	63,262.27	72,409.27	102,422.73

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	191,530.00	193,974.00	15,476.24	0.00	193,974.09	(0.09)	189,971.65	148,960.29
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		191,530.00	193,974.00	15,476.24	0.00	193,974.09	(0.09)	189,971.65	148,960.29
617F10	Operating Staff	140,370.00	136,548.00	12,751.05	0.00	136,547.79	0.21	130,795.50	132,504.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	0.00	500.00	0.00	0.00	750.00
617PLG	Operating Staff-Longevity	0.00	1,971.00	124.02	0.00	1,948.65	22.35	1,433.58	1,022.21
**Subtotal 617 - Operating Staff		140,370.00	139,019.00	12,875.07	0.00	138,996.44	22.56	132,229.08	134,276.21
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	2,823.00	102.84	0.00	2,926.01	(103.01)	849.05	531.49
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,916.00	9,729.00	965.63	0.00	9,528.90	200.10	9,032.92	6,035.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		8,916.00	12,552.00	1,068.47	0.00	12,454.91	97.09	10,231.97	6,567.24
61SNSH	Student Labor	8,700.00	8,700.00	0.00	0.00	6,214.00	2,486.00	8,446.29	10,204.80
61SNWS	College Work Study	1,634.00	1,634.00	0.00	0.00	2,192.91	(558.91)	1,571.23	1,361.92

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	0.00
Total Expenditures		511,154.00	524,638.95	43,601.18	0.00	522,593.10	2,045.85	504,575.48	435,727.07
Net for Org: PCADV1		(423,745.00)	(437,229.95)	(43,601.18)	0.00	(498,446.37)		(432,166.21)	(333,304.34)

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6U0000 - PSC Educational & General
Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	89,000.00	93,010.00	9,265.36	0.00	93,010.00	0.00	83,677.60	65,970.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		89,000.00	93,010.00	9,265.36	0.00	93,010.00	0.00	83,677.60	65,970.00
617F10	Operating Staff	25,663.00	20,809.00	2,925.00	0.00	20,809.62	(0.62)	24,528.65	0.00
**Subtotal 617 - Operating Staff		25,663.00	20,809.00	2,925.00	0.00	20,809.62	(0.62)	24,528.65	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	1,116.98	(1,116.98)	2,012.79	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	1,116.98	(1,116.98)	2,012.79	0.00
*Subtotal 61 - Salaries and Wages		114,663.00	113,819.00	12,190.36	0.00	114,936.60	(1,117.60)	110,219.04	65,970.00
65YF10	Full Fringe Benefit Distr Expe	42,425.00	42,113.26	4,510.43	0.00	42,113.25	0.01	37,872.20	22,429.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	93.82	0.00	0.00	93.82	0.00	169.08	0.00
**Subtotal 65Y - Fringe Recovery		42,425.00	42,207.08	4,510.43	0.00	42,207.07	0.01	38,041.28	22,429.75
*Subtotal 65 - Fringe Benefits		42,425.00	42,207.08	4,510.43	0.00	42,207.07	0.01	38,041.28	22,429.75
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.18
710000	In-State Travel	450.00	450.00	118.80	0.00	913.46	(463.46)	1,264.06	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.41
710100	Out-of-State Travel	900.00	900.00	0.00	0.00	5,609.17	(4,709.17)	2,993.95	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.43
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	240.00	160.00	965.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	794.23	(794.23)	354.94	0.00
**Subtotal 710 - Travel		1,750.00	1,750.00	118.80	0.00	7,846.86	(6,096.86)	5,577.95	3,434.02
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.28
711000	Purchasing Cards	0.00	0.00	0.00	0.00	5,631.16	(5,631.16)	4,089.92	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,848.86
711100	Supplies-General	2,150.00	1,587.00	200.11	0.00	744.45	842.55	4,108.17	0.00
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	0.00	263.00	87.00	236.50	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	83.63	0.00
711162	Supplies-Office Supplies	0.00	0.00	200.00	0.00	1,154.05	(1,154.05)	12.54	0.00
**Subtotal 711 - Supplies		2,500.00	1,937.00	400.11	0.00	7,792.66	(5,855.66)	8,530.76	6,266.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.65
713000	Printing & Copying-General	4,400.00	4,400.00	1,307.55	0.00	5,804.10	(1,404.10)	7,787.97	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	872.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	140.00	0.00	0.00	140.00	0.00	872.00	0.00
8O2000	R & R Transfer Out	0.00	929.00	0.00	0.00	928.38	0.62	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	929.00	0.00	0.00	928.38	0.62	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	1,069.00	0.00	0.00	1,068.38	0.62	872.00	0.00
Total Expenditures		199,798.00	206,313.08	20,455.79	0.00	207,419.67	(1,106.59)	231,787.75	146,490.54
Net for Org: PCCOMM		(199,798.00)	(206,313.08)	(20,455.79)	0.00	(207,419.67)		(231,787.75)	(146,490.54)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCGVRN - Government Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.83
710000	In-State Travel	450.00	450.00	64.56	0.00	728.87	(278.87)	77.38	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.24
710100	Out-of-State Travel	750.00	750.00	944.13	0.00	1,994.48	(1,244.48)	2,636.92	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	525.00	(25.00)	500.00	0.00
**Subtotal 710 - Travel		1,700.00	1,700.00	1,008.69	0.00	3,248.35	(1,548.35)	3,214.30	728.07
711000	Purchasing Cards	350.00	350.00	0.00	0.00	135.00	215.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.73
711100	Supplies-General	0.00	0.00	0.00	0.00	141.43	(141.43)	0.00	0.00
711162	Supplies-Office Supplies	850.00	850.00	13.00	0.00	119.00	731.00	280.04	0.00
**Subtotal 711 - Supplies		1,200.00	1,200.00	13.00	0.00	395.43	804.57	280.04	1,749.73
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
**Subtotal 713 - Printing and Copying		1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.68
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 714 - Postage		200.00	200.00	0.00	0.00	0.00	200.00	0.00	153.68
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.75
719000	Business Meals-Meetings-Non Travel	2,050.00	2,050.00	0.00	0.00	2,562.03	(512.03)	937.28	0.00
**Subtotal 719 - Staff Support		2,050.00	2,050.00	0.00	0.00	2,562.03	(512.03)	937.28	1,517.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		6,500.00	6,500.00	1,021.69	0.00	6,355.81	144.19	4,431.62	4,149.23
Total Expenditures		6,500.00	6,500.00	1,021.69	0.00	6,355.81	144.19	4,431.62	4,277.85
Net for Org: PCGVRN		(6,500.00)	(6,500.00)	(1,021.69)	0.00	(6,355.81)		(4,431.62)	(4,277.85)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCPUB1 - PSC Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	1,803.00	0.00	0.00	1,802.86	0.14	9,984.47	907.50
**Subtotal 61C - Casual		1,600.00	1,803.00	0.00	0.00	1,802.86	0.14	9,984.47	907.50
*Subtotal 61 - Salaries and Wages		1,600.00	1,803.00	0.00	0.00	1,802.86	0.14	9,984.47	907.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.44	0.00	0.00	151.44	0.00	838.70	76.23
**Subtotal 65Y - Fringe Recovery		0.00	151.44	0.00	0.00	151.44	0.00	838.70	76.23
*Subtotal 65 - Fringe Benefits		0.00	151.44	0.00	0.00	151.44	0.00	838.70	76.23
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,295.49
713000	Printing & Copying-General	60,680.00	52,733.00	18,246.52	0.00	52,733.00	0.00	53,560.30	0.00
**Subtotal 713 - Printing and Copying		60,680.00	52,733.00	18,246.52	0.00	52,733.00	0.00	53,560.30	55,295.49
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,567.90
714000	Postage-General	0.00	13,502.00	0.00	0.00	13,505.38	(3.38)	14,738.23	0.00
**Subtotal 714 - Postage		0.00	13,502.00	0.00	0.00	13,505.38	(3.38)	14,738.23	10,567.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.64
717200	Other Professional Services-General	4,223.00	7,223.00	676.60	0.00	7,013.38	209.62	3,655.17	0.00
**Subtotal 717 - Professional Services		4,223.00	7,223.00	676.60	0.00	7,013.38	209.62	3,655.17	3,194.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		64,903.00	73,458.00	18,923.12	0.00	73,251.76	206.24	73,862.70	69,058.03
Total Expenditures		66,503.00	75,412.44	18,923.12	0.00	75,206.06	206.38	84,685.87	70,041.76
Net for Org: PCPUB1		(66,503.00)	(75,412.44)	(18,923.12)	0.00	(75,206.06)		(84,685.87)	(70,041.76)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCPUBR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	239,700.00	237,942.00	25,054.90	0.00	237,941.61	0.39	162,713.25	146,137.46
**Subtotal 615 - Prof, Admin & Technical (PAT)		239,700.00	237,942.00	25,054.90	0.00	237,941.61	0.39	162,713.25	146,137.46
617F10	Operating Staff	20,884.00	22,352.00	2,485.60	0.00	22,352.16	(0.16)	18,894.72	21,996.38
617PBN	Operating Staff-Bonus & Recruitment	0.00	700.00	0.00	0.00	700.00	0.00	0.00	400.00
**Subtotal 617 - Operating Staff		20,884.00	23,052.00	2,485.60	0.00	23,052.16	(0.16)	18,894.72	22,396.38
61CPHO	[NSH] Non-Status - Overtime	0.00	49.00	0.00	0.00	48.49	0.51	91.54	502.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	7,344.00	1,150.95	0.00	6,597.20	746.80	4,797.88	22,056.54
**Subtotal 61C - Casual		5,000.00	7,393.00	1,150.95	0.00	6,645.69	747.31	4,889.42	22,559.19
61SNSH	Student Labor	1,500.00	5,582.00	0.00	0.00	5,581.65	0.35	1,235.00	1,401.26
61SNWS	College Work Study	666.00	666.00	0.00	0.00	817.74	(151.74)	640.69	13.07
**Subtotal 61S - Student		2,166.00	6,248.00	0.00	0.00	6,399.39	(151.39)	1,875.69	1,414.33
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		267,750.00	274,635.00	28,691.45	0.00	274,038.85	596.15	188,373.08	192,507.36
65YF10	Full Fringe Benefit Distr Expe	96,416.00	96,308.70	10,189.99	0.00	96,308.82	(0.12)	63,562.94	57,165.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	617.03	96.67	0.00	617.03	0.00	410.70	1,928.58
**Subtotal 65Y - Fringe Recovery		96,416.00	96,925.73	10,286.66	0.00	96,925.85	(0.12)	63,973.64	59,094.34
*Subtotal 65 - Fringe Benefits		96,416.00	96,925.73	10,286.66	0.00	96,925.85	(0.12)	63,973.64	59,094.34
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.54
710000	In-State Travel	500.00	500.00	79.56	0.00	335.60	164.40	496.33	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.45
710100	Out-of-State Travel	500.00	1,800.00	812.22	0.00	1,411.88	388.12	1,398.83	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00
710300	Conference Registration Fees	1,100.00	1,747.00	440.00	0.00	1,649.00	98.00	929.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		2,100.00	4,047.00	1,331.78	0.00	3,396.48	650.52	2,824.16	4,072.99

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PCPUBR - Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	291.82	208.18	440.75	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		500.00	500.00	0.00	0.00	291.82	208.18	440.75	997.00
*Subtotal 71 - Support		31,170.00	43,035.00	7,576.00	0.00	41,477.00	1,558.00	35,772.21	37,986.40
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		399,336.00	414,595.73	46,554.11	0.00	412,441.70	2,154.03	288,118.93	289,588.10
Net for Org: PCPUBR		(399,336.00)	(414,595.73)	(46,554.11)	0.00	(412,441.70)		(288,118.93)	(289,588.10)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PHSPIN - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00
560Z00	Other Ed Sales and Services	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	55.00	0.00	0.00	55.00	0.00	0.00	307.00
*Subtotal 56 - Sales of Ed Activities		0.00	55.00	0.00	0.00	55.00	0.00	0.00	307.00
570329	Other Sources-Program Sales	0.00	104.00	0.00	0.00	104.00	0.00	329.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	104.00	0.00	0.00	104.00	0.00	329.00	0.00
*Subtotal 57 - Other Income		0.00	104.00	0.00	0.00	104.00	0.00	329.00	0.00
Total Revenue		0.00	159.00	0.00	0.00	159.00	0.00	329.00	307.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	36,990.00	38,470.00	3,832.14	0.00	38,470.00	0.00	36,990.00	35,280.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		36,990.00	38,470.00	3,832.14	0.00	38,470.00	0.00	36,990.00	35,280.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,758.00	0.00	0.00	2,757.86	0.14	1,670.43	1,241.50
**Subtotal 61C - Casual		2,000.00	2,758.00	0.00	0.00	2,757.86	0.14	1,670.43	1,241.50
61SNSH	Student Labor	9,749.00	9,749.00	0.00	0.00	11,593.25	(1,844.25)	9,667.39	8,939.75
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	409.50	590.50	881.16	285.35
**Subtotal 61S - Student		10,749.00	10,749.00	0.00	0.00	12,002.75	(1,253.75)	10,548.55	9,225.10
*Subtotal 61 - Salaries and Wages		49,739.00	51,977.00	3,832.14	0.00	53,230.61	(1,253.61)	49,208.98	45,746.60
65YF10	Full Fringe Benefit Distr Expe	13,686.00	14,233.90	1,417.89	0.00	14,233.83	0.07	12,946.52	11,995.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	231.67	0.00	0.00	231.67	0.00	140.31	104.28
**Subtotal 65Y - Fringe Recovery		13,686.00	14,465.57	1,417.89	0.00	14,465.50	0.07	13,086.83	12,099.56
*Subtotal 65 - Fringe Benefits		13,686.00	14,465.57	1,417.89	0.00	14,465.50	0.07	13,086.83	12,099.56
710000	In-State Travel	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.57
710100	Out-of-State Travel	2,000.00	3,260.00	1,186.85	0.00	2,839.72	420.28	1,162.76	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	518.05	(518.05)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	150.00	0.00	200.00	0.00
**Subtotal 710 - Travel		2,425.00	3,410.00	1,186.85	0.00	3,507.77	(97.77)	1,362.76	3,070.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.14
711100	Supplies-General	0.00	159.00	0.00	0.00	15.00	144.00	0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PHSPIN - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	647.95	0.00
**Subtotal 711 - Supplies		0.00	159.00	0.00	0.00	15.00	144.00	683.95	1,268.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.06
713000	Printing & Copying-General	2,725.00	2,325.00	0.00	0.00	2,034.32	290.68	2,717.94	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	94.48	0.00	1,880.04	119.96	2,020.92	0.00
**Subtotal 713 - Printing and Copying		4,725.00	4,325.00	94.48	0.00	3,914.36	410.64	4,738.86	2,353.06
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.81
714000	Postage-General	500.00	500.00	67.02	0.00	364.56	135.44	409.66	0.00
**Subtotal 714 - Postage		500.00	500.00	67.02	0.00	364.56	135.44	409.66	365.81
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	97.45	(97.45)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	97.45	(97.45)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00
717200	Other Professional Services-General	4,250.00	3,765.00	0.00	0.00	2,766.86	998.14	3,143.84	0.00
**Subtotal 717 - Professional Services		4,250.00	3,765.00	0.00	0.00	2,766.86	998.14	3,143.84	2,630.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.35
718000	Telecom-General	3,000.00	2,242.00	12.95	0.00	165.40	2,076.60	166.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	126.00	0.00	1,512.00	(1,512.00)	1,619.45	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	13.71	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	154.24	0.00	1,498.76	(1,498.76)	1,314.07	0.00
**Subtotal 718 - Telecommunications		3,000.00	2,242.00	293.19	0.00	3,176.16	(934.16)	3,113.23	2,020.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
719000	Business Meals-Meetings-Non Travel	300.00	200.00	0.00	0.00	200.00	0.00	289.18	0.00
719100	Membership Dues & Fees	60.00	60.00	0.00	0.00	110.00	(50.00)	12.95	0.00
**Subtotal 719 - Staff Support		360.00	260.00	0.00	0.00	310.00	(50.00)	302.13	260.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		15,260.00	14,661.00	1,641.54	0.00	14,152.16	508.84	13,754.43	11,967.93
Total Expenditures		78,685.00	81,103.57	6,891.57	0.00	81,848.27	(744.70)	76,050.24	69,814.09
Net for Org: PHSPIN		(78,685.00)	(80,944.57)	(6,891.57)	0.00	(81,689.27)		(75,721.24)	(69,507.09)

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6U0000 - PSC Educational & General

Org: PSAD02 - Admissions Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	7.18	(7.18)	218.25	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	7.18	(7.18)	218.25	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,900.81
713000	Printing & Copying-General	110,004.00	210,004.00	0.00	0.00	1,895.25	208,108.75	129,155.14	0.00
713010	Printing & Copying-Publications	0.00	0.00	8,735.00	0.00	186,926.21	(186,926.21)	0.00	0.00
**Subtotal 713 - Printing and Copying		110,004.00	210,004.00	8,735.00	0.00	188,821.46	21,182.54	129,155.14	106,900.81
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
714000	Postage-General	9,079.00	9,079.00	343.24	0.00	5,543.78	3,535.22	0.00	0.00
**Subtotal 714 - Postage		9,079.00	9,079.00	343.24	0.00	5,543.78	3,535.22	0.00	2,900.00
716100	Rentals & Leases-General	0.00	0.00	0.00	19.86	0.00	(19.86)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	19.86	0.00	(19.86)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.30
717200	Other Professional Services-General	2,138.00	2,138.00	0.00	0.00	1,228.00	910.00	532.50	0.00
**Subtotal 717 - Professional Services		2,138.00	2,138.00	0.00	0.00	1,228.00	910.00	532.50	893.30
718000	Telecom-General	0.00	0.00	0.00	(19.86)	0.00	19.86	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	19.86	(19.86)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	(19.86)	19.86	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	315.95	(315.95)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	315.95	(315.95)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00
71C100	Advertising (Non-Employment)	9,843.00	9,843.00	0.00	0.00	0.00	9,843.00	9,765.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
**Subtotal 71C - Other Support		9,843.00	9,843.00	0.00	0.00	0.00	9,843.00	9,765.00	1,186.00
*Subtotal 71 - Support		131,064.00	231,064.00	9,078.24	0.00	195,936.23	35,127.77	139,670.89	111,880.11
Total Expenditures		131,064.00	231,064.00	9,078.24	0.00	195,936.23	35,127.77	139,670.89	111,880.11
Net for Org: PSAD02		(131,064.00)	(231,064.00)	(9,078.24)	0.00	(195,936.23)		(139,670.89)	(111,880.11)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	193,309.00	199,510.00	1,417.10	0.00	136,492.96	63,017.04	196,999.47	174,399.88
	Total Expenditures	1,964,748.00	2,140,779.65	209,693.46	0.00	2,098,792.49	41,987.16	1,930,708.33	1,650,061.69
	Net for Fund: 6U0000	(1,771,439.00)	(1,941,269.65)	(208,276.36)	0.00	(1,962,299.53)		(1,733,708.86)	(1,475,661.81)

Org Lvl 3: PCCXXX - Institutional Advancement
 Fund: 6U0DEF - PSC General Deferred Revenue
 Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560100	PSC CAC Sales	0.00	0.00	0.00	0.00	0.00	0.00	(2,072.00)	0.00
560132	PSC CAC Advertising	0.00	0.00	(1,165.00)	0.00	540.00	(540.00)	0.00	0.00
560156	PSC CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	0.00
560176	PSC CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	(1,165.00)	0.00	540.00	(540.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	(1,165.00)	0.00	540.00	(540.00)	0.00	0.00
Total Revenue		0.00	0.00	(1,165.00)	0.00	540.00	(540.00)	0.00	0.00
Net for Org: PBCAR1		0.00	0.00	(1,165.00)	0.00	540.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6U0DEF - PSC General Deferred Revenue
Org: PBCAR2 - Silver Summer Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560156	PSC CAC SS NCCA	0.00	0.00	1,128.00	0.00	1,128.00	(1,128.00)	0.00	0.00
560172	PSC CAC SS Service Charge	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00
Total Revenue		0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00
Net for Org: PBCAR2		0.00	0.00	1,130.00	0.00	1,130.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	(35.00)	0.00	1,670.00	(1,670.00)	0.00	0.00
Net for Fund: 6U0DEF		0.00	0.00	(35.00)	0.00	1,670.00		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PBCAR3 - CAC - Performances

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Net for Org: PBCAR3		0.00	0.00	0.00	0.00	(500.00)		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PCADAL - Alumni Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B052	Items Resale-Food	0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00
Net for Org: PCADAL		0.00	0.00	(1,240.00)	0.00	(1,240.00)		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PCADV1 - Office of College Advancement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	3,728.00	0.00	3,728.00	(3,728.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	3,728.00	0.00	3,728.00	(3,728.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	3,728.00	0.00	3,728.00	(3,728.00)	0.00	0.00
Total Expenditures		0.00	0.00	3,728.00	0.00	3,728.00	(3,728.00)	0.00	0.00
Net for Org: PCADV1		0.00	0.00	(3,728.00)	0.00	(3,728.00)		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PSAD02 - Admissions Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00
Net for Org: PSAD02		0.00	0.00	0.00	0.00	(48,000.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	4,968.00	0.00	53,468.00	(53,468.00)	0.00	0.00
	Net for Fund: 6U0PPD	0.00	0.00	(4,968.00)	0.00	(53,468.00)		0.00	0.00

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6XC001 - Heritage Commons
Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	17,500.00
540000	Private Gifts	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,066.85	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,066.85	17,500.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	1,066.85	17,500.00
570350	Othr Sources-Rentals-Billed	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	872.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	872.00	0.00
812000	R & R Transfer In	0.00	928.38	0.00	0.00	928.38	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	928.38	0.00	0.00	928.38	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	928.38	0.00	0.00	928.38	0.00	872.00	0.00
Total Revenue		0.00	1,028.38	0.00	0.00	1,028.38	0.00	1,938.85	17,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(629.92)	298.46	0.00	0.00	(991.00)	1,289.46	2,072.84	0.00
**Subtotal 711 - Supplies		(629.92)	298.46	0.00	0.00	(991.00)	1,289.46	2,072.84	0.00
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	(3,905.47)	0.00	3,905.47
715010	Non-Cap Equip-Furniture & Fixtures	495.93	595.93	0.00	0.00	0.00	595.93	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(3,409.54)	(3,309.54)	0.00	0.00	0.00	(3,309.54)	0.00	3,905.47
*Subtotal 71 - Support		(4,039.46)	(3,011.08)	0.00	0.00	(991.00)	(2,020.08)	2,072.84	3,905.47
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	(12,061.92)	12,061.92	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,438.08	2,938.08	0.00	0.00	0.00	2,938.08	12,061.92	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,438.08	2,938.08	0.00	0.00	0.00	2,938.08	12,061.92	0.00

Org Lvl 3: PCCXXX - Institutional Advancement

Fund: 6XC001 - Heritage Commons

Org: PCCOMM - Institutional Advancement for Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(918.00)	(918.00)	0.00	0.00	0.00	(918.00)	918.00	0.00
**Subtotal 8O2 - R & R Transfers Out		(918.00)	(918.00)	0.00	0.00	0.00	(918.00)	918.00	0.00
*Subtotal 7Z - Transfers Out		(918.00)	1,582.00	0.00	0.00	2,500.00	(918.00)	918.00	0.00
Total Expenditures		480.62	1,509.00	0.00	0.00	1,509.00	0.00	15,052.76	3,905.47
Net for Org: PCCOMM		(480.62)	(480.62)	0.00	0.00	(480.62)		(13,113.91)	13,594.53
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	1,028.38	0.00	0.00	1,028.38	0.00	1,938.85	17,500.00
	Total Expenditures	480.62	1,509.00	0.00	0.00	1,509.00	0.00	15,052.76	3,905.47
	Net for Fund: 6XC001	(480.62)	(480.62)	0.00	0.00	(480.62)		(13,113.91)	13,594.53

Org Lvl 3: PCCXXX - Institutional Advancement
Fund: 6XC002 - CAC Equipment Upgrade & Replacement
Org: PBCAR1 - Cultural Arts Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570342	Other Sources-Space Rental	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
812000	R & R Transfer In	(6,124.00)	4,450.00	4,450.00	0.00	4,450.00	0.00	6,124.00	0.00
**Subtotal 812 - R & R Transfers In		(6,124.00)	4,450.00	4,450.00	0.00	4,450.00	0.00	6,124.00	0.00
*Subtotal 5Z - Transfers In		(6,124.00)	4,450.00	4,450.00	0.00	4,450.00	0.00	6,124.00	0.00
Total Revenue		(6,124.00)	15,450.00	4,450.00	0.00	15,450.00	0.00	6,124.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	17,124.00	0.00	0.00	6,124.00	11,000.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	607.50	0.00	607.50	(607.50)	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	4,450.00	7,396.25	0.00	10,392.50	(5,942.50)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	21,574.00	8,003.75	0.00	17,124.00	4,450.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	21,574.00	8,003.75	0.00	17,124.00	4,450.00	0.00	0.00
Total Expenditures		0.00	21,574.00	8,003.75	0.00	17,124.00	4,450.00	0.00	0.00
Net for Org: PBCAR1		(6,124.00)	(6,124.00)	(3,553.75)	0.00	(1,674.00)		6,124.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(6,124.00)	15,450.00	4,450.00	0.00	15,450.00	0.00	6,124.00	0.00
Total Expenditures		0.00	21,574.00	8,003.75	0.00	17,124.00	4,450.00	0.00	0.00
Net for Fund: 6XC002		(6,124.00)	(6,124.00)	(3,553.75)	0.00	(1,674.00)		6,124.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 5U0000 - Keene General Operating

Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFBS01		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 5U0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 63CHST - NH Dept Lahr/Council on Arts
Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	49,908.12	49,908.12	0.00	0.00	0.00	49,908.12	0.00	0.00
**Subtotal 530 - Government G&C		49,908.12	49,908.12	0.00	0.00	0.00	49,908.12	0.00	0.00
5311	Foundation and Not-for-Profit G&C	4,139.82	4,139.82	0.00	0.00	0.00	4,139.82	0.00	0.00
5314	Other Private G&C	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
**Subtotal 531 - Non-Government G&C		4,129.82	4,129.82	0.00	0.00	0.00	4,129.82	0.00	0.00
*Subtotal 53 - Sponsored Programs		54,037.94	54,037.94	0.00	0.00	0.00	54,037.94	0.00	0.00
5603	NHPTV Sales and Services	45,421.00	45,421.00	0.00	0.00	0.00	45,421.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		45,421.00	45,421.00	0.00	0.00	0.00	45,421.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		45,421.00	45,421.00	0.00	0.00	0.00	45,421.00	0.00	0.00
Total Revenue		99,458.94	99,458.94	0.00	0.00	0.00	99,458.94	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	53,268.52	0.00	0.00
**Subtotal 61U - Undistributed Salary		53,268.52	53,268.52	0.00	0.00	0.00	53,268.52	0.00	0.00
*Subtotal 61 - Salaries and Wages		53,268.52	53,268.52	0.00	0.00	0.00	53,268.52	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	14,618.55	0.00	0.00
**Subtotal 65Y - Fringe Recovery		14,618.55	14,618.55	0.00	0.00	0.00	14,618.55	0.00	0.00
*Subtotal 65 - Fringe Benefits		14,618.55	14,618.55	0.00	0.00	0.00	14,618.55	0.00	0.00
7111	Supplies	(591.12)	(591.12)	0.00	0.00	0.00	(591.12)	0.00	0.00
**Subtotal 711 - Supplies		(591.12)	(591.12)	0.00	0.00	0.00	(591.12)	0.00	0.00
7130	Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	(2,296.88)	0.00	0.00
**Subtotal 713 - Printing and Copying		(2,296.88)	(2,296.88)	0.00	0.00	0.00	(2,296.88)	0.00	0.00
7172	Other Professional Services	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
**Subtotal 717 - Professional Services		360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	34,109.87	0.00	0.00
**Subtotal 71C - Other Support		34,109.87	34,109.87	0.00	0.00	0.00	34,109.87	0.00	0.00
*Subtotal 71 - Support		31,581.87	31,581.87	0.00	0.00	0.00	31,581.87	0.00	0.00
Total Expenditures		99,468.94	99,468.94	0.00	0.00	0.00	99,468.94	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 63CHST - NH Dept Lahr/Council on Arts

Org: PFGRCCL - Grants-closed

Net for Org: PFGRCCL	(10.00)	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	99,458.94	99,458.94	0.00	0.00	0.00	99,458.94	0.00	0.00
Total Expenditures	99,468.94	99,468.94	0.00	0.00	0.00	99,468.94	0.00	0.00
Net for Fund: 63CHST	(10.00)	(10.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	48,731.75	48,731.75	0.00	0.00	0.00	48,731.75	0.00	0.00
Total Expenditures	48,731.75	48,731.75	0.00	0.00	0.00	48,731.75	0.00	0.00
Net for Fund: 63EHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 63ZHST - NH Dept Lahr/Council on Arts
Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,158.50	22,158.50	0.00	0.00	0.00	22,158.50	0.00	0.00
**Subtotal 530 - Government G&C		22,158.50	22,158.50	0.00	0.00	0.00	22,158.50	0.00	0.00
5314	Other Private G&C	64,105.44	64,105.44	0.00	0.00	0.00	64,105.44	0.00	0.00
**Subtotal 531 - Non-Government G&C		64,105.44	64,105.44	0.00	0.00	0.00	64,105.44	0.00	0.00
*Subtotal 53 - Sponsored Programs		86,263.94	86,263.94	0.00	0.00	0.00	86,263.94	0.00	0.00
5603	NHPTV Sales and Services	26,364.06	26,364.06	0.00	0.00	0.00	26,364.06	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		26,364.06	26,364.06	0.00	0.00	0.00	26,364.06	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		26,364.06	26,364.06	0.00	0.00	0.00	26,364.06	0.00	0.00
Total Revenue		112,628.00	112,628.00	0.00	0.00	0.00	112,628.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	21,350.00	21,350.00	0.00	0.00	0.00	21,350.00	0.00	0.00
**Subtotal 61S - Student		21,350.00	21,350.00	0.00	0.00	0.00	21,350.00	0.00	0.00
61U000	Salary Offset Account	43,714.00	43,714.00	0.00	0.00	0.00	43,714.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		43,714.00	43,714.00	0.00	0.00	0.00	43,714.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		65,064.00	65,064.00	0.00	0.00	0.00	65,064.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,237.00	7,237.00	0.00	0.00	0.00	7,237.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		7,237.00	7,237.00	0.00	0.00	0.00	7,237.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		7,237.00	7,237.00	0.00	0.00	0.00	7,237.00	0.00	0.00
710Z	Travel-Other	7,759.00	7,759.00	0.00	0.00	0.00	7,759.00	0.00	0.00
**Subtotal 710 - Travel		7,759.00	7,759.00	0.00	0.00	0.00	7,759.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,644.00	10,644.00	0.00	0.00	0.00	10,644.00	0.00	0.00
**Subtotal 71C - Other Support		10,644.00	10,644.00	0.00	0.00	0.00	10,644.00	0.00	0.00
*Subtotal 71 - Support		18,403.00	18,403.00	0.00	0.00	0.00	18,403.00	0.00	0.00
7211	Assistantships	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
7400	Capitalizable Equipment	5,994.00	5,994.00	0.00	0.00	0.00	5,994.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 63ZHST - NH Dept Lahr/Council on Arts

Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		5,994.00	5,994.00	0.00	0.00	0.00	5,994.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,994.00	5,994.00	0.00	0.00	0.00	5,994.00	0.00	0.00
7602	Cost Sharing	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00
7603	F&A Expenditures	5,380.00	5,380.00	0.00	0.00	0.00	5,380.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		14,680.00	14,680.00	0.00	0.00	0.00	14,680.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		14,680.00	14,680.00	0.00	0.00	0.00	14,680.00	0.00	0.00
Total Expenditures		112,628.00	112,628.00	0.00	0.00	0.00	112,628.00	0.00	0.00
Net for Org: PFGRCCL		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		112,628.00	112,628.00	0.00	0.00	0.00	112,628.00	0.00	0.00
Total Expenditures		112,628.00	112,628.00	0.00	0.00	0.00	112,628.00	0.00	0.00
Net for Fund: 63ZHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 645HST - National Endowment for the Hum

Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
**Subtotal 530 - Government G&C		0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
Total Revenue		0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(3,333.00)	(3,333.00)	0.00	0.00	0.00	(3,333.00)	0.00	0.00
**Subtotal 611 - Faculty		(3,333.00)	(3,333.00)	0.00	0.00	0.00	(3,333.00)	0.00	0.00
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00
**Subtotal 61C - Casual		(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00	0.00
61U000	Salary Offset Account	5,083.00	5,083.00	0.00	0.00	0.00	5,083.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		5,083.00	5,083.00	0.00	0.00	0.00	5,083.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
7100	In-State Travel	(24.62)	(24.62)	0.00	0.00	0.00	(24.62)	0.00	0.00
7101	Out of State Travel	320.64	320.64	0.00	0.00	0.00	320.64	0.00	0.00
7104	Non-Employee-Student Travel	(83.70)	(83.70)	0.00	0.00	0.00	(83.70)	0.00	0.00
**Subtotal 710 - Travel		212.32	212.32	0.00	0.00	0.00	212.32	0.00	0.00
7111	Supplies	(2,763.69)	(2,763.69)	0.00	0.00	0.00	(2,763.69)	0.00	0.00
**Subtotal 711 - Supplies		(2,763.69)	(2,763.69)	0.00	0.00	0.00	(2,763.69)	0.00	0.00
7130	Printing and Copying	(48.68)	(48.68)	0.00	0.00	0.00	(48.68)	0.00	0.00
**Subtotal 713 - Printing and Copying		(48.68)	(48.68)	0.00	0.00	0.00	(48.68)	0.00	0.00
7140	Postage	(43.28)	(43.28)	0.00	0.00	0.00	(43.28)	0.00	0.00
**Subtotal 714 - Postage		(43.28)	(43.28)	0.00	0.00	0.00	(43.28)	0.00	0.00
7172	Other Professional Services	(15,750.00)	(15,750.00)	0.00	0.00	0.00	(15,750.00)	0.00	0.00
**Subtotal 717 - Professional Services		(15,750.00)	(15,750.00)	0.00	0.00	0.00	(15,750.00)	0.00	0.00
7180	Telecommunications	(75.46)	(75.46)	0.00	0.00	0.00	(75.46)	0.00	0.00
**Subtotal 718 - Telecommunications		(75.46)	(75.46)	0.00	0.00	0.00	(75.46)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 645HST - National Endowment for the Hum

Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(119.21)	(119.21)	0.00	0.00	0.00	(119.21)	0.00	0.00
**Subtotal 719 - Staff Support		(119.21)	(119.21)	0.00	0.00	0.00	(119.21)	0.00	0.00
71CZ	Other Expenses-Deductions	18,588.00	18,588.00	0.00	0.00	0.00	18,588.00	0.00	0.00
**Subtotal 71C - Other Support		18,588.00	18,588.00	0.00	0.00	0.00	18,588.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
Net for Org: PFGRCCL		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
	Total Expenditures	0.13	0.13	0.00	0.00	0.00	0.13	0.00	0.00
	Net for Fund: 645HST	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 647HST - National Science Foundation
Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	29,913.00	29,913.00	0.00	0.00	0.00	29,913.00	0.00	0.00
**Subtotal 530 - Government G&C		29,913.00	29,913.00	0.00	0.00	0.00	29,913.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		29,913.00	29,913.00	0.00	0.00	0.00	29,913.00	0.00	0.00
8110	Non Mandatory Transfers In	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		58,913.00	58,913.00	0.00	0.00	0.00	58,913.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	29,990.47	29,990.47	0.00	0.00	0.00	29,990.47	0.00	0.00
**Subtotal 71C - Other Support		29,990.47	29,990.47	0.00	0.00	0.00	29,990.47	0.00	0.00
*Subtotal 71 - Support		29,990.47	29,990.47	0.00	0.00	0.00	29,990.47	0.00	0.00
7400	Capitalizable Equipment	28,922.53	28,922.53	0.00	0.00	0.00	28,922.53	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		28,922.53	28,922.53	0.00	0.00	0.00	28,922.53	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		28,922.53	28,922.53	0.00	0.00	0.00	28,922.53	0.00	0.00
Total Expenditures		58,913.00	58,913.00	0.00	0.00	0.00	58,913.00	0.00	0.00
Net for Org: PFGRCCL		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		58,913.00	58,913.00	0.00	0.00	0.00	58,913.00	0.00	0.00
Total Expenditures		58,913.00	58,913.00	0.00	0.00	0.00	58,913.00	0.00	0.00
Net for Fund: 647HST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 64BHST - Non-Profit Misc Monthly
Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
5314	Other Private G&C	33,724.00	33,724.00	0.00	0.00	0.00	33,724.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		37,724.00	37,724.00	0.00	0.00	0.00	37,724.00	0.00	0.00
5320	Cost Sharing	3,260.00	3,260.00	0.00	0.00	0.00	3,260.00	0.00	0.00
**Subtotal 532 - Cost Sharing		3,260.00	3,260.00	0.00	0.00	0.00	3,260.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		40,984.00	40,984.00	0.00	0.00	0.00	40,984.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		40,984.00	40,984.00	0.00	0.00	0.00	40,984.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 61C - Casual		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61U000	Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	443.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		443.00	443.00	0.00	0.00	0.00	443.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		443.00	443.00	0.00	0.00	0.00	443.00	0.00	0.00
7100	In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	(159.00)	0.00	0.00
**Subtotal 710 - Travel		(159.00)	(159.00)	0.00	0.00	0.00	(159.00)	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
**Subtotal 711 - Supplies		(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
7172	Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
**Subtotal 717 - Professional Services		4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	19,002.15	0.00	0.00
**Subtotal 71C - Other Support		19,002.15	19,002.15	0.00	0.00	0.00	19,002.15	0.00	0.00
*Subtotal 71 - Support		23,077.15	23,077.15	0.00	0.00	0.00	23,077.15	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64BHST - Non-Profit Misc Monthly

Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	11,663.85	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		11,663.85	11,663.85	0.00	0.00	0.00	11,663.85	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		11,663.85	11,663.85	0.00	0.00	0.00	11,663.85	0.00	0.00
Total Expenditures		40,984.00	40,984.00	0.00	0.00	0.00	40,984.00	0.00	0.00
Net for Org: PFGRCCL		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	40,984.00	40,984.00	0.00	0.00	0.00	40,984.00	0.00	0.00
	Total Expenditures	40,984.00	40,984.00	0.00	0.00	0.00	40,984.00	0.00	0.00
	Net for Fund: 64BHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 64GHST - NH Dept Health & Hum Serv Mnth
Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00
**Subtotal 530 - Government G&C		161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00
Total Revenue		161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	9,846.65	9,846.65	0.00	0.00	0.00	9,846.65	0.00	0.00
**Subtotal 61U - Undistributed Salary		9,846.65	9,846.65	0.00	0.00	0.00	9,846.65	0.00	0.00
*Subtotal 61 - Salaries and Wages		9,846.65	9,846.65	0.00	0.00	0.00	9,846.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	777.24	777.24	0.00	0.00	0.00	777.24	0.00	0.00
**Subtotal 65Y - Fringe Recovery		777.24	777.24	0.00	0.00	0.00	777.24	0.00	0.00
*Subtotal 65 - Fringe Benefits		777.24	777.24	0.00	0.00	0.00	777.24	0.00	0.00
710Z	Travel-Other	858.05	858.05	0.00	0.00	0.00	858.05	0.00	0.00
**Subtotal 710 - Travel		858.05	858.05	0.00	0.00	0.00	858.05	0.00	0.00
71CZ	Other Expenses-Deductions	2,910.21	2,910.21	0.00	0.00	0.00	2,910.21	0.00	0.00
**Subtotal 71C - Other Support		2,910.21	2,910.21	0.00	0.00	0.00	2,910.21	0.00	0.00
*Subtotal 71 - Support		3,768.26	3,768.26	0.00	0.00	0.00	3,768.26	0.00	0.00
7223	Other Financial Aid	143,460.00	143,460.00	0.00	0.00	0.00	143,460.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		143,460.00	143,460.00	0.00	0.00	0.00	143,460.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		143,460.00	143,460.00	0.00	0.00	0.00	143,460.00	0.00	0.00
7400	Capitalizable Equipment	1,941.95	1,941.95	0.00	0.00	0.00	1,941.95	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,941.95	1,941.95	0.00	0.00	0.00	1,941.95	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,941.95	1,941.95	0.00	0.00	0.00	1,941.95	0.00	0.00
7603	F&A Expenditures	1,345.90	1,345.90	0.00	0.00	0.00	1,345.90	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,345.90	1,345.90	0.00	0.00	0.00	1,345.90	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,345.90	1,345.90	0.00	0.00	0.00	1,345.90	0.00	0.00
Total Expenditures		161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 64GHST - NH Dept Health & Hum Serv Mnth

Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PFGRCCL	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00
	Total Expenditures	161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00
	Net for Fund: 64GHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 64N047 - Computer- Based Decision Support Sy
Org: PFFMCW - PI ORG - Crangle, William

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
Total Revenue		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
*Subtotal 71 - Support		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
Total Expenditures		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
Net for Org: PFFMCW		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
Total Expenditures		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
Net for Fund: 64N047		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	10,613.40	10,613.40	0.00	0.00	0.00	10,613.40	0.00	0.00
Total Expenditures	10,613.40	10,613.40	0.00	0.00	0.00	10,613.40	0.00	0.00
Net for Fund: 64NHST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	225,721.46	225,721.46	0.00	0.00	0.00	225,721.46	0.00	0.00
Total Expenditures	218,821.46	218,821.46	0.00	0.00	0.00	218,821.46	0.00	0.00
Net for Fund: 659HST	6,900.00	6,900.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 65C000 - PSC Undistributed Salaries
Org: PFG RNT - Tourism PSC-Prog Income

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	868.86	868.86	0.00	0.00	868.86	0.00	(868.86)	0.00
**Subtotal 531 - Non-Government G&C		868.86	868.86	0.00	0.00	868.86	0.00	(868.86)	0.00
*Subtotal 53 - Sponsored Programs		868.86	868.86	0.00	0.00	868.86	0.00	(868.86)	0.00
811003	NonMand Tran In-Cost Share	(868.86)	(868.86)	0.00	0.00	0.00	(868.86)	868.86	0.00
**Subtotal 811 - Non Mandatory Transfers In		(868.86)	(868.86)	0.00	0.00	0.00	(868.86)	868.86	0.00
*Subtotal 5Z - Transfers In		(868.86)	(868.86)	0.00	0.00	0.00	(868.86)	868.86	0.00
Total Revenue		0.00	0.00	0.00	0.00	868.86	(868.86)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(18,468.93)	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	(18,468.93)	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	(18,468.93)	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(7,295.23)	0.00	(0.13)	0.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	(0.04)	0.04	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	(7,295.23)	0.00	(0.17)	0.17	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	(7,295.23)	0.00	(0.17)	0.17	0.00	0.00
Total Expenditures		0.00	0.00	(25,764.16)	0.00	(0.17)	0.17	0.00	0.00
Net for Org: PFG RNT		0.00	0.00	25,764.16	0.00	869.03		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	868.86	(868.86)	0.00	0.00
Total Expenditures		0.00	0.00	(25,764.16)	0.00	(0.17)	0.17	0.00	0.00
Net for Fund: 65C000		0.00	0.00	25,764.16	0.00	869.03		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 65P004 - Computer Based Dec Program Income
Org: PFFMCW - PI ORG - Crangle, William

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Total Revenue		0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	6,000.00	0.00	0.00	5,559.64	440.36	0.00	0.00
**Subtotal 717 - Professional Services		0.00	6,000.00	0.00	0.00	5,559.64	440.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	440.36	0.00	440.36	(440.36)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	440.36	0.00	440.36	(440.36)	0.00	0.00
*Subtotal 71 - Support		0.00	6,000.00	440.36	0.00	6,000.00	0.00	0.00	0.00
Total Expenditures		0.00	6,000.00	440.36	0.00	6,000.00	0.00	0.00	0.00
Net for Org: PFFMCW		0.00	0.00	(440.36)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Total Expenditures		0.00	6,000.00	440.36	0.00	6,000.00	0.00	0.00	0.00
Net for Fund: 65P004		0.00	0.00	(440.36)	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 65Z000 - Grant Holding Account

Org: PFINDC - Indirect Cost Recovery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(71,075.00)	(71,075.00)	0.00	0.00	0.00	(71,075.00)	0.00	50,032.38
530000	Federal Programs	(44,738.99)	(44,738.99)	47,082.89	0.00	26,782.00	(71,520.99)	44,738.99	0.00
**Subtotal 530 - Government G&C		(115,813.99)	(115,813.99)	47,082.89	0.00	26,782.00	(142,595.99)	44,738.99	50,032.38
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 533 - F&A Recoveries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		(115,813.99)	(115,813.99)	47,082.89	0.00	26,782.00	(142,595.99)	44,738.99	50,032.38
Total Revenue		(115,813.99)	(115,813.99)	47,082.89	0.00	26,782.00	(142,595.99)	44,738.99	50,032.38
Net for Org: PFINDC		(115,813.99)	(115,813.99)	47,082.89	0.00	26,782.00		44,738.99	50,032.38
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(115,813.99)	(115,813.99)	47,082.89	0.00	26,782.00	(142,595.99)	44,738.99	50,032.38
Net for Fund: 65Z000		(115,813.99)	(115,813.99)	47,082.89	0.00	26,782.00		44,738.99	50,032.38

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 684HST - Us Dept of Ed-Loc-cws
Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	216,077.00	216,077.00	0.00	0.00	0.00	216,077.00	0.00	0.00
**Subtotal 530 - Government G&C		216,077.00	216,077.00	0.00	0.00	0.00	216,077.00	0.00	0.00
5320	Cost Sharing	11,658.80	11,658.80	0.00	0.00	0.00	11,658.80	0.00	0.00
**Subtotal 532 - Cost Sharing		11,658.80	11,658.80	0.00	0.00	0.00	11,658.80	0.00	0.00
*Subtotal 53 - Sponsored Programs		227,735.80	227,735.80	0.00	0.00	0.00	227,735.80	0.00	0.00
5603	NHPTV Sales and Services	880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
8110	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		248,615.80	248,615.80	0.00	0.00	0.00	248,615.80	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
**Subtotal 617 - Operating Staff		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00
**Subtotal 61C - Casual		32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	7,222.12	0.00	0.00
**Subtotal 61S - Student		7,222.12	7,222.12	0.00	0.00	0.00	7,222.12	0.00	0.00
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	122,228.11	0.00	0.00
**Subtotal 61U - Undistributed Salary		122,228.11	122,228.11	0.00	0.00	0.00	122,228.11	0.00	0.00
*Subtotal 61 - Salaries and Wages		131,982.23	131,982.23	0.00	0.00	0.00	131,982.23	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	38,799.25	0.00	0.00
**Subtotal 65Y - Fringe Recovery		38,799.25	38,799.25	0.00	0.00	0.00	38,799.25	0.00	0.00
*Subtotal 65 - Fringe Benefits		38,799.25	38,799.25	0.00	0.00	0.00	38,799.25	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	62,372.32	0.00	0.00
**Subtotal 71C - Other Support		62,372.32	62,372.32	0.00	0.00	0.00	62,372.32	0.00	0.00
*Subtotal 71 - Support		62,372.32	62,372.32	0.00	0.00	0.00	62,372.32	0.00	0.00
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	14,812.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		14,812.00	14,812.00	0.00	0.00	0.00	14,812.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		14,812.00	14,812.00	0.00	0.00	0.00	14,812.00	0.00	0.00
Total Expenditures		248,615.80	248,615.80	0.00	0.00	0.00	248,615.80	0.00	0.00
Net for Org: PFGRCCL		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	248,615.80	248,615.80	0.00	0.00	0.00	248,615.80	0.00	0.00
	Total Expenditures	248,615.80	248,615.80	0.00	0.00	0.00	248,615.80	0.00	0.00
	Net for Fund: 684HST	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 693HST - Us Dept of HHS Loc

Org: PFGRCCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,654.90	4,654.90	0.00	0.00	0.00	4,654.90	0.00	0.00
**Subtotal 530 - Government G&C		4,654.90	4,654.90	0.00	0.00	0.00	4,654.90	0.00	0.00
*Subtotal 53 - Sponsored Programs		4,654.90	4,654.90	0.00	0.00	0.00	4,654.90	0.00	0.00
Total Revenue		4,654.90	4,654.90	0.00	0.00	0.00	4,654.90	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(11,528.00)	(11,528.00)	0.00	0.00	0.00	(11,528.00)	0.00	0.00
**Subtotal 611 - Faculty		(11,528.00)	(11,528.00)	0.00	0.00	0.00	(11,528.00)	0.00	0.00
61CPEU	[NSE] Supplemental	(38,726.00)	(38,726.00)	0.00	0.00	0.00	(38,726.00)	0.00	0.00
**Subtotal 61C - Casual		(38,726.00)	(38,726.00)	0.00	0.00	0.00	(38,726.00)	0.00	0.00
61SNSH	Student Labor	(3,850.52)	(3,850.52)	0.00	0.00	0.00	(3,850.52)	0.00	0.00
**Subtotal 61S - Student		(3,850.52)	(3,850.52)	0.00	0.00	0.00	(3,850.52)	0.00	0.00
61U000	Salary Offset Account	57,250.00	57,250.00	0.00	0.00	0.00	57,250.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		57,250.00	57,250.00	0.00	0.00	0.00	57,250.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,145.48	3,145.48	0.00	0.00	0.00	3,145.48	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,254.53	1,254.53	0.00	0.00	0.00	1,254.53	0.00	0.00
**Subtotal 65Y - Fringe Recovery		1,254.53	1,254.53	0.00	0.00	0.00	1,254.53	0.00	0.00
*Subtotal 65 - Fringe Benefits		1,254.53	1,254.53	0.00	0.00	0.00	1,254.53	0.00	0.00
7101	Out of State Travel	(561.23)	(561.23)	0.00	0.00	0.00	(561.23)	0.00	0.00
7102	Foreign Travel	(1,834.69)	(1,834.69)	0.00	0.00	0.00	(1,834.69)	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 710 - Travel		604.08	604.08	0.00	0.00	0.00	604.08	0.00	0.00
7111	Supplies	(9,139.60)	(9,139.60)	0.00	0.00	0.00	(9,139.60)	0.00	0.00
**Subtotal 711 - Supplies		(9,139.60)	(9,139.60)	0.00	0.00	0.00	(9,139.60)	0.00	0.00
71CZ	Other Expenses-Deductions	8,790.00	8,790.00	0.00	0.00	0.00	8,790.00	0.00	0.00
**Subtotal 71C - Other Support		8,790.00	8,790.00	0.00	0.00	0.00	8,790.00	0.00	0.00
*Subtotal 71 - Support		254.48	254.48	0.00	0.00	0.00	254.48	0.00	0.00
7603	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 693HST - Us Dept of HHS Loc

Org: PFG RCL - Grants-closed

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	4,654.90	4,654.90	0.00	0.00	0.00	4,654.90	0.00	0.00
	Net for Org: PFG RCL	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	4,654.90	4,654.90	0.00	0.00	0.00	4,654.90	0.00	0.00
	Total Expenditures	4,654.90	4,654.90	0.00	0.00	0.00	4,654.90	0.00	0.00
	Net for Fund: 693HST	(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AB260 - Parking Enforcement

Org: PBPA02 - Shuttle Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	39,080.00	39,080.00	1,316.00	0.00	48,152.17	(9,072.17)	37,525.53	37,694.02
**Subtotal 61C - Casual		39,080.00	39,080.00	1,316.00	0.00	48,152.17	(9,072.17)	37,525.53	37,694.02
61SNSH	Student Labor	100.00	100.00	0.00	0.00	0.00	100.00	99.13	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	50.25	(50.25)	0.00	42.26
**Subtotal 61S - Student		100.00	100.00	0.00	0.00	50.25	49.75	99.13	42.26
*Subtotal 61 - Salaries and Wages		39,180.00	39,180.00	1,316.00	0.00	48,202.42	(9,022.42)	37,624.66	37,736.28
65YP10	Nonstatus Benefit Distr (Fica)	3,291.00	3,291.00	110.54	0.00	4,044.78	(753.78)	3,152.13	3,166.31
**Subtotal 65Y - Fringe Recovery		3,291.00	3,291.00	110.54	0.00	4,044.78	(753.78)	3,152.13	3,166.31
*Subtotal 65 - Fringe Benefits		3,291.00	3,291.00	110.54	0.00	4,044.78	(753.78)	3,152.13	3,166.31
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.28
710000	In-State Travel	100.00	100.00	0.00	0.00	572.80	(472.80)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	61.82	(61.82)	0.00	0.00
**Subtotal 710 - Travel		100.00	100.00	0.00	0.00	634.62	(534.62)	0.00	89.28
711000	Purchasing Cards	0.00	0.00	0.00	0.00	78.50	(78.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.21
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	869.03	130.97	28.00	0.00
711136	Supplies-Tools	0.00	0.00	1.09	0.00	38.03	(38.03)	0.00	0.00
**Subtotal 711 - Supplies		1,000.00	1,000.00	1.09	0.00	985.56	14.44	28.00	1,327.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	332.30	167.70	0.00	0.00
**Subtotal 713 - Printing and Copying		500.00	500.00	0.00	0.00	332.30	167.70	0.00	0.00
715000	Non-Cap Equip-General	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	603.80	(603.80)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		450.00	450.00	0.00	0.00	603.80	(153.80)	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,488.35
716003	Maint & Repairs-Carpentry	380.00	380.00	0.00	0.00	3.67	376.33	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,500.00	7,500.00	185.65	0.00	7,876.41	(376.41)	7,955.04	0.00
**Subtotal 716 - Maintenance and Rentals		7,880.00	7,880.00	185.65	0.00	7,880.08	(0.08)	7,955.04	7,488.35
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
**Subtotal 717 - Professional Services		100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	33.60	(33.60)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	33.60	(33.60)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	372.24	(372.24)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AB260 - Parking Enforcement

Org: PBPA02 - Shuttle Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	372.24	(372.24)	0.00	0.00
*Subtotal 71 - Support		10,030.00	10,030.00	186.74	0.00	10,842.20	(812.20)	8,083.04	8,904.84
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	44,700.00	0.00	0.00	44,700.00	0.00	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	44,700.00	0.00	0.00	44,700.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	44,700.00	0.00	0.00	44,700.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,384.00
760001	Int Alloc-Admin Serv Charge	12,193.00	12,193.00	1,017.00	0.00	12,193.00	0.00	10,476.00	0.00
**Subtotal 760 - F&A, Internal Allocations		12,193.00	12,193.00	1,017.00	0.00	12,193.00	0.00	10,476.00	20,384.00
*Subtotal 76 - F&A and Internal Allocations		12,193.00	12,193.00	1,017.00	0.00	12,193.00	0.00	10,476.00	20,384.00
790025	Budgeted Add to Reserve	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	58,000.00	2,200.00	0.00	60,200.00	(2,200.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		85,694.00	167,394.00	4,830.28	0.00	180,182.40	(12,788.40)	59,335.83	70,191.43

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AB260 - Parking Enforcement

Org: PBPA02 - Shuttle Service

Net for Org: PBPA02	(85,694.00)	(167,394.00)	(4,830.28)	0.00	(180,182.40)	(59,335.83)	(70,191.43)
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	85,694.00	167,394.00	4,830.28	0.00	180,182.40	(12,788.40)	59,335.83	70,191.43
Net for Fund: 6AB260	(85,694.00)	(167,394.00)	(4,830.28)	0.00	(180,182.40)	(59,335.83)	(59,335.83)	(70,191.43)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6AC230 - Copying Distribution
Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5936	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,056.66
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,056.66
59Z600	Printing & Copying Misc Revenue	0.00	0.00	178.74	0.00	10,925.87	(10,925.87)	10,868.69	0.00
59Z605	Offset Printing Revenue	20,629.00	20,629.00	0.00	0.00	0.00	20,629.00	7,588.59	0.00
**Subtotal 59Z - Other Auxiliary Services		20,629.00	20,629.00	178.74	0.00	10,925.87	9,703.13	18,457.28	0.00
*Subtotal 59 - Auxiliary Revenues		20,629.00	20,629.00	178.74	0.00	10,925.87	9,703.13	18,457.28	20,056.66
Total Revenue		20,629.00	20,629.00	178.74	0.00	10,925.87	9,703.13	18,457.28	20,056.66
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	(66.40)	66.40	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	(66.40)	66.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(1,066.40)	1,066.40	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,839.45)
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(7,411.37)	0.00	(216,566.41)	216,566.41	(205,540.49)	0.00
**Subtotal 760 - F&A, Internal Allocations		(210,000.00)	(210,000.00)	(7,411.37)	0.00	(216,566.41)	6,566.41	(205,540.49)	(203,839.45)
*Subtotal 76 - F&A and Internal Allocations		(210,000.00)	(210,000.00)	(7,411.37)	0.00	(216,566.41)	6,566.41	(205,540.49)	(203,839.45)
Total Expenditures		(210,000.00)	(210,000.00)	(7,411.37)	0.00	(217,632.81)	7,632.81	(205,540.49)	(203,839.45)
Net for Org: PFCOP1		230,629.00	230,629.00	7,590.11	0.00	228,558.68		223,997.77	223,896.11

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6AC230 - Copying Distribution
Org: PFCOPY - Centralized Copying

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z600	Printing & Copying Misc Revenue	0.00	0.00	1,411.00	0.00	6,336.00	(6,336.00)	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	1,411.00	0.00	6,336.00	(6,336.00)	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	1,411.00	0.00	6,336.00	(6,336.00)	0.00	0.00
Total Revenue		0.00	0.00	1,411.00	0.00	6,336.00	(6,336.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	20,025.00	21,037.00	2,095.49	0.00	21,036.32	0.68	19,941.25	18,891.82
617PLG	Operating Staff-Longevity	0.00	0.00	83.82	0.00	803.09	(803.09)	398.86	377.81
**Subtotal 617 - Operating Staff		20,025.00	21,037.00	2,179.31	0.00	21,839.41	(802.41)	20,340.11	19,269.63
61CNZ0	Non Status Unallocated Bud(BudOnly)	960.00	(52.00)	0.00	0.00	0.00	(52.00)	0.00	0.00
**Subtotal 61C - Casual		960.00	(52.00)	0.00	0.00	0.00	(52.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		20,985.00	20,985.00	2,179.31	0.00	21,839.41	(854.41)	20,340.11	19,269.63
65YF10	Full Fringe Benefit Distr Expe	7,165.00	7,165.00	775.34	0.00	7,783.53	(618.53)	6,979.49	6,423.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.04	0.00	67.50	(67.50)	33.42	31.72
**Subtotal 65Y - Fringe Recovery		7,165.00	7,165.00	782.38	0.00	7,851.03	(686.03)	7,012.91	6,454.93
*Subtotal 65 - Fringe Benefits		7,165.00	7,165.00	782.38	0.00	7,851.03	(686.03)	7,012.91	6,454.93

7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,878.88
711100	Supplies-General	167,000.00	179,500.00	0.00	0.00	1,830.91	177,669.09	15,431.33	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	29,475.20	(29,475.20)	15,627.50	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	5,988.79	(5,988.79)	1,015.47	0.00
**Subtotal 711 - Supplies		167,000.00	179,500.00	0.00	0.00	37,294.90	142,205.10	32,074.30	38,878.88
715000	Non-Cap Equip-General	0.00	7,585.00	0.00	0.00	5,361.95	2,223.05	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	5,681.00	(5,681.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	7,585.00	0.00	0.00	11,042.95	(3,457.95)	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,983.11
716000	Maintenance & Repairs-General	0.00	0.00	1,395.77	0.00	6,247.08	(6,247.08)	9,799.24	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	7,298.43	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,434.59
716100	Rentals & Leases-General	0.00	0.00	17,028.57	0.00	140,140.80	(140,140.80)	52,102.38	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	53,781.73	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AC230 - Copying Distribution

Org: PFCOPY - Centralized Copying

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	18,424.34	0.00	146,387.88	(146,387.88)	122,981.78	130,417.70
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	505.00	(505.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	505.00	(505.00)	0.00	700.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		167,000.00	187,085.00	18,424.34	0.00	195,230.73	(8,145.73)	155,056.08	169,996.58
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,095.00
740000	Cap Equipment	20,000.00	7,500.00	0.00	0.00	0.00	7,500.00	3,833.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		20,000.00	7,500.00	0.00	0.00	7,500.00	0.00	3,833.00	16,095.00
*Subtotal 74 - Capitalizable Plant and Equipment		20,000.00	7,500.00	0.00	0.00	7,500.00	0.00	3,833.00	16,095.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	15,479.00	7,894.00	0.00	0.00	0.00	7,894.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		15,479.00	7,894.00	0.00	0.00	0.00	7,894.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		15,479.00	7,894.00	0.00	0.00	0.00	7,894.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expenditures		230,629.00	230,629.00	21,386.03	0.00	232,421.17	(1,792.17)	186,242.10	261,816.14
Net for Org: PFCOPY		(230,629.00)	(230,629.00)	(19,975.03)	0.00	(226,085.17)		(186,242.10)	(261,816.14)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	20,629.00	20,629.00	1,589.74	0.00	17,261.87	3,367.13	18,457.28	20,056.66
Total Expenditures	20,629.00	20,629.00	13,974.66	0.00	14,788.36	5,840.64	(19,298.39)	57,976.69
Net for Fund: 6AC230	0.00	0.00	(12,384.92)	0.00	2,473.51		37,755.67	(37,920.03)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6AF250 - Telecommunications
Org: PFCAT1 - Cable TV Chrgbk-Telecom

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(77,784.00)	(77,784.00)	0.00	0.00	(77,784.00)	0.00	(83,015.87)	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,796.00)
**Subtotal 760 - F&A, Internal Allocations		(77,784.00)	(77,784.00)	0.00	0.00	(77,784.00)	0.00	(83,015.87)	(89,796.00)
*Subtotal 76 - F&A and Internal Allocations		(77,784.00)	(77,784.00)	0.00	0.00	(77,784.00)	0.00	(83,015.87)	(89,796.00)
Total Expenditures		(77,784.00)	(77,784.00)	0.00	0.00	(77,784.00)	0.00	(83,015.87)	(89,796.00)
Net for Org: PFCAT1		77,784.00	77,784.00	0.00	0.00	77,784.00		83,015.87	89,796.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6AF250 - Telecommunications
Org: PFCATV - Cable TV-Telecom Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	5,508.00	5,691.00	506.95	0.00	5,514.79	176.21	5,506.81	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		5,508.00	5,691.00	506.95	0.00	5,514.79	176.21	5,506.81	0.00
617F10	Operating Staff	1,441.00	1,531.00	156.52	0.00	1,570.91	(39.91)	701.04	0.00
**Subtotal 617 - Operating Staff		1,441.00	1,531.00	156.52	0.00	1,570.91	(39.91)	701.04	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	(273.00)	0.00	0.00	0.00	(273.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	(273.00)	0.00	0.00	0.00	(273.00)	0.00	0.00
61U000	Salary Offset Account	467.00	467.00	0.00	0.00	0.00	467.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		467.00	467.00	0.00	0.00	0.00	467.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		7,416.00	7,416.00	663.47	0.00	7,085.70	330.30	6,207.85	0.00
65WC10	Other Salary-Based	2,730.00	2,730.00	0.00	0.00	0.00	2,730.00	0.00	0.00
**Subtotal 65W - Workers Compensation		2,730.00	2,730.00	0.00	0.00	0.00	2,730.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	245.47	0.00	2,621.60	(2,621.60)	2,172.81	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	245.47	0.00	2,621.60	(2,621.60)	2,172.81	0.00
*Subtotal 65 - Fringe Benefits		2,730.00	2,730.00	245.47	0.00	2,621.60	108.40	2,172.81	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.48
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.48
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	67,644.00	0.00	0.00	0.00	0.00	0.00	2,585.64	0.00
**Subtotal 717 - Professional Services		67,644.00	0.00	0.00	0.00	0.00	0.00	2,585.64	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,340.95
718012	Telecom-Satellite & Cable Services	0.00	67,644.00	622.16	0.00	66,005.52	1,638.48	59,494.95	0.00
**Subtotal 718 - Telecommunications		0.00	67,644.00	622.16	0.00	66,005.52	1,638.48	59,494.95	60,340.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
*Subtotal 71 - Support		67,644.00	67,644.00	622.16	0.00	66,255.52	1,388.48	62,330.59	60,637.43
Total Expenditures		77,790.00	77,790.00	1,531.10	0.00	75,962.82	1,827.18	70,711.25	60,637.43

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCATV - Cable TV-Telecom Expense

Net for Org: PFCATV	(77,790.00)	(77,790.00)	(1,531.10)	0.00	(75,962.82)	(70,711.25)	(60,637.43)
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Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCNET - Telecom Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5935	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,123.87
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,123.87
59Z500	Telecom-Student Telephone Revenue	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	0.00	0.00
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	8,907.26	0.00	152,144.93	(152,144.93)	225,055.83	0.00
59Z510	Telecom-Commissions	30,000.00	30,000.00	2,017.16	0.00	17,277.55	12,722.45	33,494.43	0.00
59Z515	Telecom-Miscellaneous Revenue	15,000.00	15,000.00	1,383.99	0.00	18,558.84	(3,558.84)	15,041.65	0.00
59ZB05	Computer Store-External Sales	194,000.00	194,000.00	7,060.61	0.00	199,370.45	(5,370.45)	177,188.26	0.00
59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	280.00	0.00	580.00	(580.00)	0.00	0.00
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	0.00	0.00	2,101.00	(2,101.00)	0.00	0.00
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	434.10	0.00	9,780.16	(9,780.16)	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		458,000.00	458,000.00	20,083.12	0.00	399,812.93	58,187.07	450,780.17	0.00
*Subtotal 59 - Auxiliary Revenues		458,000.00	458,000.00	20,083.12	0.00	399,812.93	58,187.07	450,780.17	1,192,123.87
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Total Revenue		458,000.00	458,000.00	20,083.12	0.00	399,837.93	58,162.07	450,780.17	1,192,123.87

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	6,499.86	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	6,499.86	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	6,499.86	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	6,499.86	0.00	0.00	0.00	0.00	0.00
Net for Org: PFCNET		458,000.00	458,000.00	13,583.26	0.00	399,837.93		450,780.17	1,192,123.87

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6AF250 - Telecommunications
 Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFCS01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFCSC1 - Computer Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	300.00	300.00	11.45	0.00	11.45	288.55	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.39
719100	Membership Dues & Fees	700.00	700.00	0.00	0.00	0.00	700.00	699.00	0.00
**Subtotal 719 - Staff Support		1,000.00	1,000.00	11.45	0.00	11.45	988.55	699.00	1,349.12
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,510.53
71B000	Items Resale	761,000.00	761,000.00	92,436.40	0.00	756,410.44	4,589.56	732,191.98	0.00
**Subtotal 71B - Items for Resale		761,000.00	761,000.00	92,436.40	0.00	756,410.44	4,589.56	732,191.98	766,510.53
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.50
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	165.50
*Subtotal 71 - Support		781,229.00	781,229.00	92,901.29	0.00	772,988.38	8,240.62	748,467.63	782,816.48
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019.00
760001	Int Alloc-Admin Serv Charge	20,916.00	20,916.00	1,743.00	0.00	20,916.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	10,964.00	10,964.00	910.00	0.00	10,964.00	0.00	10,443.00	0.00
**Subtotal 760 - F&A, Internal Allocations		31,880.00	31,880.00	2,653.00	0.00	31,880.00	0.00	10,443.00	6,019.00
*Subtotal 76 - F&A and Internal Allocations		31,880.00	31,880.00	2,653.00	0.00	31,880.00	0.00	10,443.00	6,019.00
790500	Budgeted Contingency	15,430.00	15,430.00	0.00	0.00	0.00	15,430.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		15,430.00	15,430.00	0.00	0.00	0.00	15,430.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		15,430.00	15,430.00	0.00	0.00	0.00	15,430.00	0.00	0.00
Total Expenditures		892,007.00	892,007.00	103,544.24	0.00	871,199.02	20,807.98	811,264.79	801,769.91
Net for Org: PFCSC1		(892,007.00)	(892,007.00)	(103,544.24)	0.00	(871,199.02)		(811,264.79)	(801,769.91)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6AF250 - Telecommunications
Org: PFCSC2 - Computer Serv Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(697,904.00)	(697,904.00)	(83,824.34)	0.00	(653,925.65)	(43,978.35)	(627,898.75)	0.00
**Subtotal 760 - F&A, Internal Allocations		(697,904.00)	(697,904.00)	(83,824.34)	0.00	(653,925.65)	(43,978.35)	(627,898.75)	0.00
*Subtotal 76 - F&A and Internal Allocations		(697,904.00)	(697,904.00)	(83,824.34)	0.00	(653,925.65)	(43,978.35)	(627,898.75)	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(697,904.00)	(697,904.00)	(83,824.34)	0.00	(653,925.65)	(43,978.35)	(627,887.75)	0.00
Net for Org: PFCSC2		697,904.00	697,904.00	83,824.34	0.00	653,925.65		627,887.75	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6AF250 - Telecommunications
Org: PFDAT1 - Data Chrgbk-Comnet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(156,198.00)	(156,198.00)	0.00	0.00	(156,198.00)	0.00	(114,249.57)	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,898.00)
**Subtotal 760 - F&A, Internal Allocations		(156,198.00)	(156,198.00)	0.00	0.00	(156,198.00)	0.00	(114,249.57)	(89,898.00)
*Subtotal 76 - F&A and Internal Allocations		(156,198.00)	(156,198.00)	0.00	0.00	(156,198.00)	0.00	(114,249.57)	(89,898.00)
Total Expenditures		(156,198.00)	(156,198.00)	0.00	0.00	(156,198.00)	0.00	(114,249.57)	(89,898.00)
Net for Org: PFDAT1		156,198.00	156,198.00	0.00	0.00	156,198.00		114,249.57	89,898.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFDATA - Data-Comnet Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	48,644.00	50,911.00	4,849.26	0.00	41,404.46	9,506.54	48,085.07	30,054.30
**Subtotal 615 - Prof, Admin & Technical (PAT)		48,644.00	50,911.00	4,849.26	0.00	41,404.46	9,506.54	48,085.07	30,054.30
617F10	Operating Staff	5,763.00	6,113.00	626.08	0.00	6,283.62	(170.62)	2,804.16	0.00
**Subtotal 617 - Operating Staff		5,763.00	6,113.00	626.08	0.00	6,283.62	(170.62)	2,804.16	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	(2,617.00)	0.00	0.00	0.00	(2,617.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	635.25	0.00	635.25	864.75	258.13	0.00
**Subtotal 61C - Casual		1,500.00	(1,117.00)	635.25	0.00	635.25	(1,752.25)	258.13	0.00
61SNSH	Student Labor	6,500.00	6,500.00	0.00	0.00	3,633.50	2,866.50	4,826.93	3,784.41
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	141.20	858.80	84.37	395.71
**Subtotal 61S - Student		7,500.00	7,500.00	0.00	0.00	3,774.70	3,725.30	4,911.30	4,180.12
61U000	Salary Offset Account	33,940.00	3,940.00	0.00	0.00	0.00	3,940.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		33,940.00	3,940.00	0.00	0.00	0.00	3,940.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		97,347.00	67,347.00	6,110.59	0.00	52,098.03	15,248.97	56,058.66	34,234.42
65WC10	Other Salary-Based	21,400.00	21,400.00	0.00	0.00	0.00	21,400.00	0.00	0.00
**Subtotal 65W - Workers Compensation		21,400.00	21,400.00	0.00	0.00	0.00	21,400.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,025.89	0.00	17,644.73	(17,644.73)	17,811.27	10,218.48
65YP10	Nonstatus Benefit Distr (Fica)	800.00	800.00	53.36	0.00	53.36	746.64	21.68	0.00
**Subtotal 65Y - Fringe Recovery		800.00	800.00	2,079.25	0.00	17,698.09	(16,898.09)	17,832.95	10,218.48
*Subtotal 65 - Fringe Benefits		22,200.00	22,200.00	2,079.25	0.00	17,698.09	4,501.91	17,832.95	10,218.48
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.40
710100	Out-of-State Travel	2,560.00	2,560.00	394.11	0.00	1,379.18	1,180.82	325.96	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	899.24	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,235.08	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.00
710300	Conference Registration Fees	2,300.00	2,300.00	89.00	0.00	4,704.80	(2,404.80)	1,975.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
**Subtotal 710 - Travel		5,060.00	5,060.00	483.11	0.00	6,158.98	(1,098.98)	4,435.28	3,399.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.28
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	1,280.00	1,280.00	0.00	0.00	1,664.57	(384.57)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	4,068.95	(4,068.95)	21,006.68	0.00
711152	Supplies-Awards & Displays	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	3,626.17	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFDATA - Data-Comnet Expense

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	7,269.00	0.00
8O2000	R & R Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	60,000.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	60,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	67,269.00	0.00
Total Expenditures		156,220.00	156,220.00	47,072.95	0.00	132,178.40	24,041.60	206,869.02	68,118.63
Net for Org: PFDATA		(156,220.00)	(156,220.00)	(47,072.95)	0.00	(132,178.40)		(206,869.02)	(68,118.63)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6AF250 - Telecommunications
 Org: PFITDA - ITS-Data Administrative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFITDA		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	525.62	0.00	0.00	0.00	525.62	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	525.62	0.00	0.00	0.00	525.62	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	525.62	0.00	0.00	0.00	525.62	0.00	0.00
Total Revenue		0.00	525.62	0.00	0.00	0.00	525.62	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	131,837.00	143,572.00	14,654.43	0.00	137,577.11	5,994.89	124,193.99	142,774.21
**Subtotal 615 - Prof, Admin & Technical (PAT)		131,837.00	143,572.00	14,654.43	0.00	137,577.11	5,994.89	124,193.99	142,774.21
617F10	Operating Staff	75,357.00	79,388.00	4,979.00	0.00	65,404.33	13,983.67	75,659.60	80,538.60
617PLG	Operating Staff-Longevity	1,800.00	1,800.00	52.62	0.00	1,145.35	654.65	1,300.89	976.06
**Subtotal 617 - Operating Staff		77,157.00	81,188.00	5,031.62	0.00	66,549.68	14,638.32	76,960.49	81,514.66
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	(8,980.00)	0.00	0.00	0.00	(8,980.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	16.50	82.50
61CPHO	[NSH] Non-Status - Overtime	2,400.00	2,400.00	211.95	0.00	1,980.98	419.02	1,987.44	1,789.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,500.00	23,500.00	10,595.57	0.00	34,214.21	(10,714.21)	16,257.76	35,603.47
**Subtotal 61C - Casual		25,900.00	16,920.00	10,807.52	0.00	36,195.19	(19,275.19)	18,261.70	37,475.77
61SNSH	Student Labor	3,750.00	3,750.00	0.00	0.00	19,564.51	(15,814.51)	14,671.54	4,024.45
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,085.68	(1,085.68)	0.00	1,261.93
**Subtotal 61S - Student		3,750.00	3,750.00	0.00	0.00	20,650.19	(16,900.19)	14,671.54	5,286.38
61U000	Salary Offset Account	22,675.00	15,889.00	0.00	0.00	0.00	15,889.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		22,675.00	15,889.00	0.00	0.00	0.00	15,889.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		261,319.00	261,319.00	30,493.57	0.00	260,972.17	346.83	234,087.72	267,051.02
65WC10	Other Salary-Based	10,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65W - Workers Compensation		10,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	71,480.00	81,700.00	7,264.37	0.00	75,103.10	6,596.90	69,948.76	75,926.47
65YP10	Nonstatus Benefit Distr (Fica)	2,250.00	2,250.00	912.25	0.00	3,136.63	(886.63)	1,643.30	3,230.01
**Subtotal 65Y - Fringe Recovery		73,730.00	83,950.00	8,176.62	0.00	78,239.73	5,710.27	71,592.06	79,156.48
*Subtotal 65 - Fringe Benefits		83,950.00	83,950.00	8,176.62	0.00	78,239.73	5,710.27	71,592.06	79,156.48
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.08
710000	In-State Travel	500.00	500.00	0.00	0.00	571.28	(71.28)	694.12	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	185.64	0.00	830.52	(830.52)	2,186.29	0.00
**Subtotal 716 - Maintenance and Rentals		90,130.00	90,011.00	10,140.29	403.00	71,525.68	18,082.32	91,747.64	58,355.96
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.96
717216	Oth Prof Ser-ServProvAgmt Lt \$9,999	6,000.00	3,537.00	0.00	0.00	80.00	3,457.00	1,288.00	0.00
**Subtotal 717 - Professional Services		6,000.00	3,537.00	0.00	0.00	80.00	3,457.00	1,288.00	1,320.96
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,459.19
718000	Telecom-General	0.00	3,000.00	2,129.04	0.00	2,847.80	152.20	3,087.02	0.00
718006	Telecom-Cellular Phones	16,000.00	16,000.00	2,972.57	0.00	22,472.42	(6,472.42)	17,919.38	0.00
718008	Telecom-Internet Services	3,000.00	3,000.00	0.00	0.00	2,387.35	612.65	2,286.05	0.00
718012	Telecom-Satellite & Cable Services	500.00	1,987.00	393.04	0.00	2,651.73	(664.73)	1,155.91	0.00
718014	Telecom-Telephone Equipment	0.00	750.00	0.00	0.00	4,000.00	(3,250.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	140,000.00	140,000.00	11,907.57	0.00	108,753.54	31,246.46	139,303.65	0.00
718048	Telecom-Local Exchange Carrier	85,000.00	84,250.00	10,483.93	0.00	66,963.47	17,286.53	97,676.90	0.00
**Subtotal 718 - Telecommunications		244,500.00	248,987.00	27,886.15	0.00	210,076.31	38,910.69	261,428.91	246,459.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	177.45	0.00	581.92	(581.92)	494.38	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	915.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	177.45	0.00	1,461.92	(1,461.92)	1,409.38	468.52
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.60
71C100	Advertising (Non-Employment)	0.00	1,296.00	226.00	0.00	1,464.00	(168.00)	1,309.19	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,296.00	226.00	0.00	1,464.00	(168.00)	1,309.19	484.60
*Subtotal 71 - Support		397,130.00	392,316.62	44,631.09	403.00	330,318.89	61,594.73	432,201.41	371,626.11
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	5,339.00	5,339.00	0.00	5,339.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	5,339.00	5,339.00	0.00	5,339.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	5,339.00	5,339.00	0.00	5,339.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,495.00
760001	Int Alloc-Admin Serv Charge	27,725.00	27,725.00	2,315.00	0.00	27,725.00	0.00	66,948.00	0.00
760004	Int Alloc-Maintenance-PPOM	8,499.00	8,499.00	711.00	0.00	8,499.00	0.00	8,095.00	0.00
**Subtotal 760 - F&A, Internal Allocations		36,224.00	36,224.00	3,026.00	0.00	36,224.00	0.00	75,043.00	81,495.00
*Subtotal 76 - F&A and Internal Allocations		36,224.00	36,224.00	3,026.00	0.00	36,224.00	0.00	75,043.00	81,495.00
8O0035	Mand Trans Out-Cap Lease Pmts	104,098.00	104,098.00	17,349.54	0.00	112,772.01	(8,674.01)	104,097.24	0.00
**Subtotal 800 - Mandatory Transfers Out		104,098.00	104,098.00	17,349.54	0.00	112,772.01	(8,674.01)	104,097.24	0.00
8O1006	NonMand Tran Out-General Funds	10,000.00	10,000.00	8,000.00	0.00	8,000.00	2,000.00	8,000.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		10,000.00	10,000.00	8,000.00	0.00	8,000.00	2,000.00	8,000.00	0.00
*Subtotal 7Z - Transfers Out		114,098.00	114,098.00	25,349.54	0.00	120,772.01	(6,674.01)	112,097.24	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,804.06
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,804.06
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,804.06
Total Expenditures		892,721.00	893,246.62	117,015.82	403.00	831,865.80	60,977.82	925,021.43	966,132.67
Net for Org: PFTL01		(892,721.00)	(892,721.00)	(117,015.82)	(403.00)	(831,865.80)		(925,021.43)	(966,132.67)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6AF250 - Telecommunications

Org: PFTLE1 - Admin Telecom Rev

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365,698.26)
760000	Internal Allocations	(425,132.00)	(425,132.00)	0.00	0.00	0.00	(425,132.00)	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	(1,329.21)	0.00	(16,746.38)	16,746.38	(19,534.98)	0.00
760027	Int Alloc-Telecom Recurring	0.00	0.00	(25,320.81)	0.00	(304,979.01)	304,979.01	(292,828.03)	0.00
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	(8,781.88)	0.00	(81,395.07)	81,395.07	(75,795.35)	0.00
760031	Int Alloc-Department Chargeback	(203,720.00)	(203,720.00)	0.00	0.00	(239,525.54)	35,805.54	(213,704.24)	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,253.00)
**Subtotal 760 - F&A, Internal Allocations		(628,852.00)	(628,852.00)	(35,431.90)	0.00	(642,646.00)	13,794.00	(601,862.60)	(574,951.26)
*Subtotal 76 - F&A and Internal Allocations		(628,852.00)	(628,852.00)	(35,431.90)	0.00	(642,646.00)	13,794.00	(601,862.60)	(574,951.26)
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,277.73)
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,277.73)
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,277.73)
Total Expenditures		(628,852.00)	(628,852.00)	(35,431.90)	0.00	(642,646.00)	13,794.00	(601,862.60)	(639,228.99)
Net for Org: PFTLE1		628,852.00	628,852.00	35,431.90	0.00	642,646.00		601,862.60	639,228.99
FUND SUMMARY									
	Total Revenue	458,000.00	458,525.62	20,083.12	0.00	399,837.93	58,687.69	450,780.17	1,192,123.87
	Total Expenditures	458,000.00	458,525.62	156,407.73	403.00	380,652.39	77,470.23	586,850.70	1,077,735.65
	Net for Fund: 6AF250	0.00	0.00	(136,324.61)	(403.00)	19,185.54		(136,070.53)	114,388.22

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6AF270 - Media Sales/Services
Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.51
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.51
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.51
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.51
Net for Org: PFITS1		0.00	0.00	0.00	0.00	0.00		0.00	(49.51)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.51
Net for Fund: 6AF270		0.00	0.00	0.00	0.00	0.00		0.00	(49.51)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6AFPPD - Financial Affairs Prepaid Expense
 Org: PFCSC1 - Computer Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	28,845.00	32,536.00	28,845.00	(61,381.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	28,845.00	32,536.00	28,845.00	(61,381.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	28,845.00	32,536.00	28,845.00	(61,381.00)	0.00	0.00
Total Expenditures		0.00	0.00	28,845.00	32,536.00	28,845.00	(61,381.00)	0.00	0.00
Net for Org: PFCSC1		0.00	0.00	(28,845.00)	(32,536.00)	(28,845.00)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6AFPPD - Financial Affairs Prepaid Expense
Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFTL01		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	28,845.00	32,536.00	28,845.00	(61,381.00)	0.00	0.00
	Net for Fund: 6AFPPD	0.00	0.00	(28,845.00)	(32,536.00)	(28,845.00)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev
 Org: PFCNET - Telecom Revenue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59ZB00	Computer Store Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(134.70)	0.00
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	134.70	0.00
**Subtotal 59Z - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFCNET		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6ASDEF		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBCMP - College Camp

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00
570343	Other Sources-Rental	0.00	0.00	400.00	0.00	1,225.00	(1,225.00)	1,175.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	400.00	0.00	1,225.00	(1,225.00)	1,175.00	1,345.00
*Subtotal 57 - Other Income		0.00	0.00	400.00	0.00	1,225.00	(1,225.00)	1,175.00	1,345.00
Total Revenue		0.00	0.00	400.00	0.00	1,225.00	(1,225.00)	1,175.00	1,345.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	449.99	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	449.99	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	257.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	257.00	(257.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	257.00	(257.00)	257.00	257.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	257.00	(257.00)	845.99	257.00
Total Expenditures		0.00	0.00	0.00	0.00	257.00	(257.00)	845.99	257.00
Net for Org: PBPP01		0.00	0.00	400.00	0.00	968.00		329.01	1,088.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	400.00	0.00	1,225.00	(1,225.00)	1,175.00	1,345.00
Total Expenditures		0.00	0.00	0.00	0.00	257.00	(257.00)	845.99	257.00
Net for Fund: 6DBCMP		0.00	0.00	400.00	0.00	968.00		329.01	1,088.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBPRY - Gift Property

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	2,760.00	(2,760.00)	4,350.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	2,760.00	(2,760.00)	4,350.00	3,500.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	2,760.00	(2,760.00)	4,350.00	3,500.00
Total Revenue		0.00	0.00	0.00	0.00	2,760.00	(2,760.00)	4,350.00	3,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	1,634.00	0.00	5,105.00	(5,105.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,634.00	0.00	5,105.00	(5,105.00)	5,052.00	6,388.00
*Subtotal 71 - Support		0.00	0.00	1,634.00	0.00	5,105.00	(5,105.00)	5,052.00	6,388.00
Total Expenditures		0.00	0.00	1,634.00	0.00	5,105.00	(5,105.00)	5,052.00	6,388.00
Net for Org: PBPP01		0.00	0.00	(1,634.00)	0.00	(2,345.00)		(702.00)	(2,888.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,760.00	(2,760.00)	4,350.00	3,500.00
Total Expenditures		0.00	0.00	1,634.00	0.00	5,105.00	(5,105.00)	5,052.00	6,388.00
Net for Fund: 6DBPRY		0.00	0.00	(1,634.00)	0.00	(2,345.00)		(702.00)	(2,888.00)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBSPC - Space Inventory

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811063	NonMand Tran In-PI Share F&A	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	2,597.00	2,597.00	0.00	0.00	0.00	2,597.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,597.00	2,597.00	0.00	0.00	0.00	2,597.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		2,597.00	2,597.00	0.00	0.00	0.00	2,597.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,313.18	(2,313.18)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	2,313.18	(2,313.18)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,313.18	(2,313.18)	0.00	0.00
Total Expenditures		2,597.00	2,597.00	0.00	0.00	2,313.18	283.82	0.00	0.00
Net for Org: PBPP01		12,403.00	12,403.00	0.00	0.00	(2,313.18)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total Expenditures		2,597.00	2,597.00	0.00	0.00	2,313.18	283.82	0.00	0.00
Net for Fund: 6DBSPC		12,403.00	12,403.00	0.00	0.00	(2,313.18)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6DBTRV - PSC Travel Bureau
 Org: PBGR01 - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	7.00	(7.00)	10.50	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	7.00	(7.00)	10.50	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	7.00	(7.00)	10.50	0.00
Total Expenditures		0.00	0.00	0.00	0.00	7.00	(7.00)	10.50	0.00
Net for Org: PBGR01		0.00	0.00	0.00	0.00	(7.00)		(10.50)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6DBTRV - PSC Travel Bureau
 Org: PBPA02 - Shuttle Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	160.49	(160.49)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	160.49	(160.49)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	160.49	(160.49)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	160.49	(160.49)	0.00	0.00
Net for Org: PBPA02		0.00	0.00	0.00	0.00	(160.49)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBTRV - PSC Travel Bureau

Org: PBTRAV - Travel Bureau Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,774.38
560Z00	Other Ed Sales and Services	6,542.00	6,542.00	0.00	0.00	0.00	6,542.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		6,542.00	6,542.00	0.00	0.00	0.00	6,542.00	0.00	159,774.38
*Subtotal 56 - Sales of Ed Activities		6,542.00	6,542.00	0.00	0.00	0.00	6,542.00	0.00	159,774.38
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	1,872.27	(1,872.27)	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	3,646.98	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	1,872.27	(1,872.27)	3,646.98	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	1,872.27	(1,872.27)	3,646.98	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,542.00	6,542.00	0.00	0.00	1,872.27	4,669.73	3,646.98	159,774.38

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.29
710000	In-State Travel	0.00	0.00	0.00	0.00	92.28	(92.28)	94.18	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	92.28	(92.28)	94.18	30.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,011.67
711100	Supplies-General	0.00	0.00	0.00	0.00	200.23	(200.23)	20,309.99	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	35.50	0.00
711136	Supplies-Tools	0.00	0.00	30.35	0.00	353.56	(353.56)	115.63	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	84.11	(84.11)	441.80	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.65	(0.65)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	30.35	0.00	638.55	(638.55)	20,902.92	92,011.67
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,190.59
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	3,224.85	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	9.18	(9.18)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DBTRV - PSC Travel Bureau

Org: PBTRAV - Travel Bureau Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	6.22	(6.22)	8.88	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	262.00	(262.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	4,599.82	0.00	86,780.75	(86,780.75)	55,479.10	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	4,599.82	0.00	88,208.15	(88,208.15)	58,712.83	46,190.59
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.12
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	6,279.77	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	50.00	(50.00)	6,279.77	2,934.12
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,607.71
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,501.90	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	7,501.90	(7,501.90)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	7,561.90	(7,561.90)	7,501.90	18,607.71
*Subtotal 71 - Support		0.00	0.00	4,630.17	0.00	96,550.88	(96,550.88)	93,491.60	159,774.38
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	30,688.55	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	30,688.55	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	30,688.55	0.00
Total Expenditures		25.00	25.00	4,630.17	0.00	96,550.88	(96,525.88)	124,180.15	159,774.38
Net for Org: PBTRAV		6,517.00	6,517.00	(4,630.17)	0.00	(94,678.61)		(120,533.17)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6DBTRV - PSC Travel Bureau
Org: PBTRV1 - Travel Bureau distribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(4,960.48)	0.00	(102,334.76)	102,334.76	(120,568.67)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	(4,960.48)	0.00	(102,334.76)	102,334.76	(120,568.67)	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	(4,960.48)	0.00	(102,334.76)	102,334.76	(120,568.67)	0.00
Total Expenditures		0.00	0.00	(4,960.48)	0.00	(102,334.76)	102,334.76	(120,608.67)	0.00
Net for Org: PBTRV1		0.00	0.00	4,960.48	0.00	102,334.76		120,608.67	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	6,542.00	6,542.00	0.00	0.00	1,872.27	4,669.73	3,646.98	159,774.38
	Total Expenditures	25.00	25.00	(330.31)	0.00	(5,616.39)	5,641.39	3,581.98	159,774.38
	Net for Fund: 6DBTRV	6,517.00	6,517.00	330.31	0.00	7,488.66		65.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DF201 - Cab Funds 2001

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,230.37
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,230.37
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(263,230.37)
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(263,230.37)
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFITS1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6DF201		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DF202 - Cab Funds 2002

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFITS1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6DF202		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFCAM - PSC Campus Stores

Org: PFSTOR - Campus Stores Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,421.66
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,421.66
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,421.66
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,421.66

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	94.98	(94.98)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	94.98	(94.98)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	160.45	(160.45)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	160.45	(160.45)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,500.36
71B000	Items Resale	0.00	0.00	(21,636.97)	0.00	145,915.87	(145,915.87)	130,253.26	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	(21,636.97)	0.00	145,915.87	(145,915.87)	130,253.26	146,500.36
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,942.30
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,942.30
*Subtotal 71 - Support		0.00	0.00	(21,636.97)	0.00	146,171.30	(146,171.30)	130,253.26	169,442.66
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	(11,305.32)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(11,305.32)	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(11,305.32)	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	6,232.41	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	6,232.41	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	6,232.41	0.00
Total Expenditures		0.00	0.00	(21,636.97)	0.00	146,171.30	(146,171.30)	125,180.35	169,442.66
Net for Org: PFSTOR		0.00	0.00	21,636.97	0.00	(146,171.30)		(125,180.35)	(12,021.00)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6DFCAM - PSC Campus Stores
Org: PFSTR1 - Campus Stores Distribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	0.00	0.00	(11,535.65)	0.00	(167,892.24)	167,892.24	(125,180.35)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	(11,535.65)	0.00	(167,892.24)	167,892.24	(125,180.35)	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	(11,535.65)	0.00	(167,892.24)	167,892.24	(125,180.35)	0.00
Total Expenditures		0.00	0.00	(11,535.65)	0.00	(167,892.24)	167,892.24	(125,180.35)	0.00
Net for Org: PFSTR1		0.00	0.00	11,535.65	0.00	167,892.24		125,180.35	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,421.66
Total Expenditures		0.00	0.00	(33,172.62)	0.00	(21,720.94)	21,720.94	(0.00)	169,442.66
Net for Fund: 6DFCAM		0.00	0.00	33,172.62	0.00	21,720.94		0.00	(12,021.00)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6DFEAC - EACUBO Regional Conference
Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.14
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.14
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.14
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	93.48	(93.48)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	93.48	(93.48)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	93.48	(93.48)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	93.48	(93.48)	0.00	1,368.14
Net for Org: PFBS01		0.00	0.00	0.00	0.00	93.48		0.00	1,368.14
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	93.48	(93.48)	0.00	1,368.14
Net for Fund: 6DFEAC		0.00	0.00	0.00	0.00	93.48		0.00	1,368.14

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6DFECM - Ecommerce
Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Net for Org: PFITS1		0.00	0.00	0.00	0.00	30,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Net for Fund: 6DFECM		0.00	0.00	0.00	0.00	30,000.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFMAL - PSC Mail Services

Org: PFMAIL - Mail Services Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,228.87
560Z00	Other Ed Sales and Services	0.00	0.00	1,523.25	0.00	10,993.31	(10,993.31)	14,309.98	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	1,523.25	0.00	10,993.31	(10,993.31)	14,309.98	184,228.87
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	1,523.25	0.00	10,993.31	(10,993.31)	14,309.98	184,228.87
Total Revenue		0.00	0.00	1,523.25	0.00	10,993.31	(10,993.31)	14,309.98	184,228.87

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	423.80	(423.80)	212.37	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.94
711136	Supplies-Tools	0.00	0.00	0.00	0.00	2,375.00	(2,375.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,798.80	(2,798.80)	212.37	2,892.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.71
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	108.00	(108.00)	74.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	108.00	(108.00)	74.00	645.71
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,525.26
714000	Postage-General	0.00	0.00	673.64	0.00	10,305.65	(10,305.65)	186,698.02	(21,177.28)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	153,022.25	(153,022.25)	50,000.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,000.00	0.00	23,500.00	(23,500.00)	2,000.00	0.00
**Subtotal 714 - Postage		0.00	0.00	1,673.64	0.00	186,827.90	(186,827.90)	238,698.02	127,347.98
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	89.95	(89.95)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	89.95	(89.95)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	925.00	(925.00)	750.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	925.00	(925.00)	750.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,522.24
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,522.24
*Subtotal 71 - Support		0.00	0.00	1,673.64	0.00	190,749.65	(190,749.65)	239,734.39	147,408.87
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	(45.91)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(45.91)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFMAL - PSC Mail Services

Org: PFMAIL - Mail Services Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(45.91)	0.00
	Total Expenditures	0.00	0.00	1,673.64	0.00	190,749.65	(190,749.65)	239,688.48	149,723.87
	Net for Org: PFMAIL	0.00	0.00	(150.39)	0.00	(179,756.34)		(225,378.50)	34,505.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFMAL - PSC Mail Services

Org: PFMAL1 - Mail Services Distribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	35.95	0.00	2,218.50	(2,218.50)	826.68	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	35.95	0.00	2,218.50	(2,218.50)	826.68	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	35.95	0.00	2,218.50	(2,218.50)	826.68	0.00
Total Revenue		0.00	0.00	35.95	0.00	2,218.50	(2,218.50)	826.68	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	36,078.57	(36,078.57)	(36,078.57)	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	36,078.57	(36,078.57)	(36,078.57)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	36,078.57	(36,078.57)	(36,078.57)	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(25,057.32)	0.00	(176,431.54)	176,431.54	(188,473.25)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	(25,057.32)	0.00	(176,431.54)	176,431.54	(188,473.25)	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	(25,057.32)	0.00	(176,431.54)	176,431.54	(188,473.25)	0.00
Total Expenditures		0.00	0.00	(25,057.32)	0.00	(140,352.97)	140,352.97	(224,551.82)	0.00
Net for Org: PFMAL1		0.00	0.00	25,093.27	0.00	142,571.47		225,378.50	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,559.20	0.00	13,211.81	(13,211.81)	15,136.66	184,228.87
Total Expenditures		0.00	0.00	(23,383.68)	0.00	50,396.68	(50,396.68)	15,136.66	149,723.87
Net for Fund: 6DFMAL		0.00	0.00	24,942.88	0.00	(37,184.87)		0.00	34,505.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6DFREC - Surplus Recycling
Org: PFCSC2 - Computer Serv Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(970.00)	0.00	(9,185.00)	9,185.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	(970.00)	0.00	(9,185.00)	9,185.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	(970.00)	0.00	(9,185.00)	9,185.00	0.00	0.00
Total Expenditures		0.00	0.00	(970.00)	0.00	(8,695.00)	8,695.00	0.00	0.00
Net for Org: PFCSC2		0.00	0.00	970.00	0.00	8,695.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6DFREC - Surplus Recycling
Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFITS1		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	(970.00)	0.00	(8,695.00)	8,695.00	0.00	0.00
	Net for Fund: 6DFREC	0.00	0.00	970.00	0.00	8,695.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6DFSAT - Spring-Academic Trip
Org: PFBSB1 - Provision for Doubtful Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFBSB1		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6DFSAT	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6DFTSM - Tourism PSC

Org: PFGRNT - Tourism PSC-Prog Income

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	440.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	440.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	440.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	58.80	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	58.80	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	58.80	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.40
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	54.33	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	54.33	288.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	19.92	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	10.74	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	30.66	86.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.35
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	23.17	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	23.17	203.35
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	108.16	578.47
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	866.96	578.47
Net for Org: PFGRNT		0.00	0.00	0.00	0.00	0.00		207.54	(138.47)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	440.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	866.96	578.47
Net for Fund: 6DFTSM	0.00	0.00	0.00	0.00	0.00	0.00	207.54	(138.47)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6GBLAN - Landscaping Gifts

Org: PBGR02 - Landscaping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	238.26	(238.26)	0.00	0.00
711100	Supplies-General	0.00	0.00	1,340.00	0.00	2,331.00	(2,331.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	1,340.00	0.00	2,569.26	(2,569.26)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,340.00	0.00	2,569.26	(2,569.26)	0.00	0.00
Total Expenditures		0.00	0.00	1,340.00	0.00	2,569.26	(2,569.26)	0.00	0.00
Net for Org: PBGR02		0.00	0.00	(1,340.00)	0.00	2,430.74		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,340.00	0.00	2,569.26	(2,569.26)	0.00	0.00
Net for Fund: 6GBLAN		0.00	0.00	(1,340.00)	0.00	2,430.74		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6GCE63 - David Grierson Memorial
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.93
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	548.12	(548.12)	653.39	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	548.12	(548.12)	653.39	646.93
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	548.12	(548.12)	653.39	646.93
Total Revenue		0.00	0.00	0.00	0.00	548.12	(548.12)	653.39	646.93
Net for Org: PBPP01		0.00	0.00	0.00	0.00	548.12		653.39	646.93
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	548.12	(548.12)	653.39	646.93
Net for Fund: 6GCE63		0.00	0.00	0.00	0.00	548.12		653.39	646.93

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6GFALM - Alumni Gifts Its
 Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFITS1		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GFALM	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF610 - PSC Perkins Student Loan Fund
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFLF61		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6LF610	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF611 - PSC Perkins Federal Cont
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(38,011.00)	(38,011.00)	0.00	0.00	0.00	(38,011.00)	0.00	7,106.00
530000	Federal Programs	(8,761.00)	(8,761.00)	11,265.00	0.00	11,265.00	(20,026.00)	8,761.00	0.00
**Subtotal 530 - Government G&C		(46,772.00)	(46,772.00)	11,265.00	0.00	11,265.00	(58,037.00)	8,761.00	7,106.00
*Subtotal 53 - Sponsored Programs		(46,772.00)	(46,772.00)	11,265.00	0.00	11,265.00	(58,037.00)	8,761.00	7,106.00
5603	NHPTV Sales and Services	(117,228.00)	(117,228.00)	0.00	0.00	0.00	(117,228.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		(117,228.00)	(117,228.00)	0.00	0.00	0.00	(117,228.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		(117,228.00)	(117,228.00)	0.00	0.00	0.00	(117,228.00)	0.00	0.00
5703	Miscellaneous Sources	(1,956,660.00)	(1,956,660.00)	0.00	0.00	0.00	(1,956,660.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(1,956,660.00)	(1,956,660.00)	0.00	0.00	0.00	(1,956,660.00)	0.00	0.00
*Subtotal 57 - Other Income		(1,956,660.00)	(1,956,660.00)	0.00	0.00	0.00	(1,956,660.00)	0.00	0.00
Total Revenue		(2,120,660.00)	(2,120,660.00)	11,265.00	0.00	11,265.00	(2,131,925.00)	8,761.00	7,106.00
Net for Org: PFLF61		(2,120,660.00)	(2,120,660.00)	11,265.00	0.00	11,265.00		8,761.00	7,106.00
FUND SUMMARY									
Total Revenue		(2,120,660.00)	(2,120,660.00)	11,265.00	0.00	11,265.00	(2,131,925.00)	8,761.00	7,106.00
Net for Fund: 6LF611		(2,120,660.00)	(2,120,660.00)	11,265.00	0.00	11,265.00		8,761.00	7,106.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF612 - PSC Perkins Univ Contribution
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(3,211.00)	(3,211.00)	0.00	0.00	0.00	(3,211.00)	0.00	0.00
**Subtotal 540 - Gifts		(3,211.00)	(3,211.00)	0.00	0.00	0.00	(3,211.00)	0.00	0.00
*Subtotal 54 - Gifts		(3,211.00)	(3,211.00)	0.00	0.00	0.00	(3,211.00)	0.00	0.00
5703	Miscellaneous Sources	(287,677.21)	(287,677.21)	0.00	0.00	0.00	(287,677.21)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(287,677.21)	(287,677.21)	0.00	0.00	0.00	(287,677.21)	0.00	0.00
*Subtotal 57 - Other Income		(287,677.21)	(287,677.21)	0.00	0.00	0.00	(287,677.21)	0.00	0.00
8100	Mandatory Transfers In	(6,514.00)	(6,514.00)	0.00	0.00	0.00	(6,514.00)	0.00	0.00
810020	Mand Trans In-Perkins Loan Match	(2,920.00)	(2,920.00)	0.00	0.00	0.00	(2,920.00)	2,920.00	0.00
**Subtotal 810 - Mandatory Transfers In		(9,434.00)	(9,434.00)	0.00	0.00	0.00	(9,434.00)	2,920.00	0.00
8110	Non Mandatory Transfers In	(196,380.42)	(196,380.42)	0.00	0.00	0.00	(196,380.42)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(196,380.42)	(196,380.42)	0.00	0.00	0.00	(196,380.42)	0.00	0.00
812000	R & R Transfer In	0.00	0.00	3,755.00	0.00	3,755.00	(3,755.00)	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	0.00	3,755.00	0.00	3,755.00	(3,755.00)	0.00	0.00
*Subtotal 5Z - Transfers In		(205,814.42)	(205,814.42)	3,755.00	0.00	3,755.00	(209,569.42)	2,920.00	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00
**Subtotal 820 - Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00
Total Revenue		(496,702.63)	(496,702.63)	3,755.00	0.00	3,755.00	(500,457.63)	2,920.00	2,369.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	(576.00)	0.00	0.00
**Subtotal 71C - Other Support		(576.00)	(576.00)	0.00	0.00	0.00	(576.00)	0.00	0.00
*Subtotal 71 - Support		(576.00)	(576.00)	0.00	0.00	0.00	(576.00)	0.00	0.00
Total Expenditures		(576.00)	(576.00)	0.00	0.00	0.00	(576.00)	0.00	0.00
Net for Org: PFLF61		(496,126.63)	(496,126.63)	3,755.00	0.00	3,755.00		2,920.00	2,369.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(496,702.63)	(496,702.63)	3,755.00	0.00	3,755.00	(500,457.63)	2,920.00	2,369.00
Total Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	(576.00)	0.00	0.00
Net for Fund: 6LF612	(496,126.63)	(496,126.63)	3,755.00	0.00	3,755.00		2,920.00	2,369.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF614 - PSC Perkins Federal Reimburse
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(63,258.00)	(63,258.00)	0.00	0.00	0.00	(63,258.00)	0.00	10,256.00
530000	Federal Programs	(11,372.00)	(11,372.00)	9,647.00	0.00	9,647.00	(21,019.00)	11,372.00	0.00
**Subtotal 530 - Government G&C		(74,630.00)	(74,630.00)	9,647.00	0.00	9,647.00	(84,277.00)	11,372.00	10,256.00
*Subtotal 53 - Sponsored Programs		(74,630.00)	(74,630.00)	9,647.00	0.00	9,647.00	(84,277.00)	11,372.00	10,256.00
5400	Private Gifts	(26,743.00)	(26,743.00)	0.00	0.00	0.00	(26,743.00)	0.00	0.00
**Subtotal 540 - Gifts		(26,743.00)	(26,743.00)	0.00	0.00	0.00	(26,743.00)	0.00	0.00
*Subtotal 54 - Gifts		(26,743.00)	(26,743.00)	0.00	0.00	0.00	(26,743.00)	0.00	0.00
5703	Miscellaneous Sources	(59,175.00)	(59,175.00)	0.00	0.00	0.00	(59,175.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(59,175.00)	(59,175.00)	0.00	0.00	0.00	(59,175.00)	0.00	0.00
*Subtotal 57 - Other Income		(59,175.00)	(59,175.00)	0.00	0.00	0.00	(59,175.00)	0.00	0.00
Total Revenue		(160,548.00)	(160,548.00)	9,647.00	0.00	9,647.00	(170,195.00)	11,372.00	10,256.00
Net for Org: PFLF61		(160,548.00)	(160,548.00)	9,647.00	0.00	9,647.00		11,372.00	10,256.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(160,548.00)	(160,548.00)	9,647.00	0.00	9,647.00	(170,195.00)	11,372.00	10,256.00
Net for Fund: 6LF614		(160,548.00)	(160,548.00)	9,647.00	0.00	9,647.00		11,372.00	10,256.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF615 - PSC Perkins Admin Expenses
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	219,731.76	219,731.76	0.00	0.00	0.00	219,731.76	0.00	0.00
**Subtotal 570 - Other Sources of Income		219,731.76	219,731.76	0.00	0.00	0.00	219,731.76	0.00	0.00
*Subtotal 57 - Other Income		219,731.76	219,731.76	0.00	0.00	0.00	219,731.76	0.00	0.00
Total Revenue		219,731.76	219,731.76	0.00	0.00	0.00	219,731.76	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	(372,942.53)	0.00	78,696.25
71C200	Loan Funds Expenditures	95.00	95.00	(22.00)	0.00	(102.00)	197.00	(95.00)	0.00
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	7,550.87	(7,550.87)	0.00	0.00
71C290	Loan Funds-Other Deductions	15.00	15.00	0.00	0.00	0.00	15.00	(15.00)	0.00
**Subtotal 71C - Other Support		(372,832.53)	(372,832.53)	(22.00)	0.00	7,448.87	(380,281.40)	(110.00)	78,696.25
*Subtotal 71 - Support		(372,832.53)	(372,832.53)	(22.00)	0.00	7,448.87	(380,281.40)	(110.00)	78,696.25
Total Expenditures		(372,832.53)	(372,832.53)	(22.00)	0.00	7,448.87	(380,281.40)	(110.00)	78,696.25
Net for Org: PFLF61		592,564.29	592,564.29	22.00	0.00	(7,448.87)		110.00	(78,696.25)
FUND SUMMARY									
Total Revenue		219,731.76	219,731.76	0.00	0.00	0.00	219,731.76	0.00	0.00
Total Expenditures		(372,832.53)	(372,832.53)	(22.00)	0.00	7,448.87	(380,281.40)	(110.00)	78,696.25
Net for Fund: 6LF615		592,564.29	592,564.29	22.00	0.00	(7,448.87)		110.00	(78,696.25)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF616 - PSC Perkins Prov/Doubtful Acct
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(5.57)	(5.57)	0.00	0.00	0.00	(5.57)	0.00	0.00
**Subtotal 540 - Gifts		(5.57)	(5.57)	0.00	0.00	0.00	(5.57)	0.00	0.00
*Subtotal 54 - Gifts		(5.57)	(5.57)	0.00	0.00	0.00	(5.57)	0.00	0.00
5703	Miscellaneous Sources	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
*Subtotal 57 - Other Income		230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Total Revenue		229,994.43	229,994.43	0.00	0.00	0.00	229,994.43	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	(62,705.57)	0.00	(141,800.00)
**Subtotal 71C - Other Support		(62,705.57)	(62,705.57)	0.00	0.00	0.00	(62,705.57)	0.00	(141,800.00)
*Subtotal 71 - Support		(62,705.57)	(62,705.57)	0.00	0.00	0.00	(62,705.57)	0.00	(141,800.00)
Total Expenditures		(62,705.57)	(62,705.57)	0.00	0.00	0.00	(62,705.57)	0.00	(141,800.00)
Net for Org: PFLF61		292,700.00	292,700.00	0.00	0.00	0.00		0.00	141,800.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		229,994.43	229,994.43	0.00	0.00	0.00	229,994.43	0.00	0.00
Total Expenditures		(62,705.57)	(62,705.57)	0.00	0.00	0.00	(62,705.57)	0.00	(141,800.00)
Net for Fund: 6LF616		292,700.00	292,700.00	0.00	0.00	0.00		0.00	141,800.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF617 - PSC Perkins Collection Costs
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	57,599.22	57,599.22	0.00	0.00	0.00	57,599.22	0.00	0.00
**Subtotal 570 - Other Sources of Income		57,599.22	57,599.22	0.00	0.00	0.00	57,599.22	0.00	0.00
*Subtotal 57 - Other Income		57,599.22	57,599.22	0.00	0.00	0.00	57,599.22	0.00	0.00
Total Revenue		57,599.22	57,599.22	0.00	0.00	0.00	57,599.22	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	(34,555.91)	0.00	(573.31)
71C250	Loan Funds-Collection Costs	(1,251.10)	(1,251.10)	3,260.12	0.00	(1.99)	(1,249.11)	1,251.10	0.00
**Subtotal 71C - Other Support		(35,807.01)	(35,807.01)	3,260.12	0.00	(1.99)	(35,805.02)	1,251.10	(573.31)
*Subtotal 71 - Support		(35,807.01)	(35,807.01)	3,260.12	0.00	(1.99)	(35,805.02)	1,251.10	(573.31)
Total Expenditures		(35,807.01)	(35,807.01)	3,260.12	0.00	(1.99)	(35,805.02)	1,251.10	(573.31)
Net for Org: PFLF61		93,406.23	93,406.23	(3,260.12)	0.00	1.99		(1,251.10)	573.31

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		57,599.22	57,599.22	0.00	0.00	0.00	57,599.22	0.00	0.00
Total Expenditures		(35,807.01)	(35,807.01)	3,260.12	0.00	(1.99)	(35,805.02)	1,251.10	(573.31)
Net for Fund: 6LF617		93,406.23	93,406.23	(3,260.12)	0.00	1.99		(1,251.10)	573.31

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF618 - PSC Perkins Teaching Cancel
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	369,352.65	369,352.65	0.00	0.00	0.00	369,352.65	0.00	0.00
**Subtotal 570 - Other Sources of Income		369,352.65	369,352.65	0.00	0.00	0.00	369,352.65	0.00	0.00
*Subtotal 57 - Other Income		369,352.65	369,352.65	0.00	0.00	0.00	369,352.65	0.00	0.00
Total Revenue		369,352.65	369,352.65	0.00	0.00	0.00	369,352.65	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	(94,804.07)	0.00	11,509.72
71C205	Loan Funds-P&I Cancl-Teaching	(9,541.01)	(9,541.01)	(780.00)	0.00	9,313.42	(18,854.43)	9,541.01	0.00
**Subtotal 71C - Other Support		(104,345.08)	(104,345.08)	(780.00)	0.00	9,313.42	(113,658.50)	9,541.01	11,509.72
*Subtotal 71 - Support		(104,345.08)	(104,345.08)	(780.00)	0.00	9,313.42	(113,658.50)	9,541.01	11,509.72
Total Expenditures		(104,345.08)	(104,345.08)	(780.00)	0.00	9,313.42	(113,658.50)	9,541.01	11,509.72
Net for Org: PFLF61		473,697.73	473,697.73	780.00	0.00	(9,313.42)		(9,541.01)	(11,509.72)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		369,352.65	369,352.65	0.00	0.00	0.00	369,352.65	0.00	0.00
Total Expenditures		(104,345.08)	(104,345.08)	(780.00)	0.00	9,313.42	(113,658.50)	9,541.01	11,509.72
Net for Fund: 6LF618		473,697.73	473,697.73	780.00	0.00	(9,313.42)		(9,541.01)	(11,509.72)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF619 - PSC Perkins Death Cancellation
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	16,609.05	16,609.05	0.00	0.00	0.00	16,609.05	0.00	0.00
**Subtotal 570 - Other Sources of Income		16,609.05	16,609.05	0.00	0.00	0.00	16,609.05	0.00	0.00
*Subtotal 57 - Other Income		16,609.05	16,609.05	0.00	0.00	0.00	16,609.05	0.00	0.00
Total Revenue		16,609.05	16,609.05	0.00	0.00	0.00	16,609.05	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(7,425.13)	(7,425.13)	0.00	0.00	0.00	(7,425.13)	0.00	2,153.01
71C230	Loan Funds-P&I Cancl-Death	(1,835.49)	(1,835.49)	0.00	0.00	0.00	(1,835.49)	1,835.49	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		(9,260.62)	(9,260.62)	0.00	0.00	0.00	(9,260.62)	1,835.49	2,153.01
*Subtotal 71 - Support		(9,260.62)	(9,260.62)	0.00	0.00	0.00	(9,260.62)	1,835.49	2,153.01
Total Expenditures		(9,260.62)	(9,260.62)	0.00	0.00	0.00	(9,260.62)	1,835.49	2,153.01
Net for Org: PFLF61		25,869.67	25,869.67	0.00	0.00	0.00		(1,835.49)	(2,153.01)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		16,609.05	16,609.05	0.00	0.00	0.00	16,609.05	0.00	0.00
Total Expenditures		(9,260.62)	(9,260.62)	0.00	0.00	0.00	(9,260.62)	1,835.49	2,153.01
Net for Fund: 6LF619		25,869.67	25,869.67	0.00	0.00	0.00		(1,835.49)	(2,153.01)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF620 - PSC Perkins Disability Cancel
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(8,457.21)	(8,457.21)	0.00	0.00	0.00	(8,457.21)	0.00	0.00
**Subtotal 71C - Other Support		(8,457.21)	(8,457.21)	0.00	0.00	0.00	(8,457.21)	0.00	0.00
*Subtotal 71 - Support		(8,457.21)	(8,457.21)	0.00	0.00	0.00	(8,457.21)	0.00	0.00
Total Expenditures		(8,457.21)	(8,457.21)	0.00	0.00	0.00	(8,457.21)	0.00	0.00
Net for Org: PFLF61		8,457.21	8,457.21	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		(8,457.21)	(8,457.21)	0.00	0.00	0.00	(8,457.21)	0.00	0.00
Net for Fund: 6LF620		8,457.21	8,457.21	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF621 - PSC Perkins Bankruptcy Cancell
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	8,224.50	8,224.50	0.00	0.00	0.00	8,224.50	0.00	0.00
**Subtotal 570 - Other Sources of Income		8,224.50	8,224.50	0.00	0.00	0.00	8,224.50	0.00	0.00
*Subtotal 57 - Other Income		8,224.50	8,224.50	0.00	0.00	0.00	8,224.50	0.00	0.00
Total Revenue		8,224.50	8,224.50	0.00	0.00	0.00	8,224.50	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(12,058.46)	(12,058.46)	0.00	0.00	0.00	(12,058.46)	0.00	0.00
**Subtotal 71C - Other Support		(12,058.46)	(12,058.46)	0.00	0.00	0.00	(12,058.46)	0.00	0.00
*Subtotal 71 - Support		(12,058.46)	(12,058.46)	0.00	0.00	0.00	(12,058.46)	0.00	0.00
Total Expenditures		(12,058.46)	(12,058.46)	0.00	0.00	0.00	(12,058.46)	0.00	0.00
Net for Org: PFLF61		20,282.96	20,282.96	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		8,224.50	8,224.50	0.00	0.00	0.00	8,224.50	0.00	0.00
Total Expenditures		(12,058.46)	(12,058.46)	0.00	0.00	0.00	(12,058.46)	0.00	0.00
Net for Fund: 6LF621		20,282.96	20,282.96	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF623 - PSC Perkins Military Cancell
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	1,278.76	1,278.76	0.00	0.00	0.00	1,278.76	0.00	0.00
**Subtotal 570 - Other Sources of Income		1,278.76	1,278.76	0.00	0.00	0.00	1,278.76	0.00	0.00
*Subtotal 57 - Other Income		1,278.76	1,278.76	0.00	0.00	0.00	1,278.76	0.00	0.00
Total Revenue		1,278.76	1,278.76	0.00	0.00	0.00	1,278.76	0.00	0.00
Net for Org: PFLF61		1,278.76	1,278.76	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,278.76	1,278.76	0.00	0.00	0.00	1,278.76	0.00	0.00
Net for Fund: 6LF623		1,278.76	1,278.76	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF624 - PSC Perkins Mfa/Now Acct Check
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(29,330.98)	(29,330.98)	0.00	0.00	0.00	(29,330.98)	0.00	0.00
**Subtotal 540 - Gifts		(29,330.98)	(29,330.98)	0.00	0.00	0.00	(29,330.98)	0.00	0.00
*Subtotal 54 - Gifts		(29,330.98)	(29,330.98)	0.00	0.00	0.00	(29,330.98)	0.00	0.00
5512	Bank Interest	(43,305.80)	(43,305.80)	0.00	0.00	0.00	(43,305.80)	0.00	3,322.02
551200	Bank Interest	(1,919.12)	(1,919.12)	65.88	0.00	769.49	(2,688.61)	1,919.12	0.00
**Subtotal 551 - Investment Income		(45,224.92)	(45,224.92)	65.88	0.00	769.49	(45,994.41)	1,919.12	3,322.02
*Subtotal 55 - Endowment-Investment Income		(45,224.92)	(45,224.92)	65.88	0.00	769.49	(45,994.41)	1,919.12	3,322.02
5703	Miscellaneous Sources	(35,847.08)	(35,847.08)	0.00	0.00	0.00	(35,847.08)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(35,847.08)	(35,847.08)	0.00	0.00	0.00	(35,847.08)	0.00	0.00
*Subtotal 57 - Other Income		(35,847.08)	(35,847.08)	0.00	0.00	0.00	(35,847.08)	0.00	0.00
Total Revenue		(110,402.98)	(110,402.98)	65.88	0.00	769.49	(111,172.47)	1,919.12	3,322.02
Net for Org: PFLF61		(110,402.98)	(110,402.98)	65.88	0.00	769.49		1,919.12	3,322.02
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(110,402.98)	(110,402.98)	65.88	0.00	769.49	(111,172.47)	1,919.12	3,322.02
Net for Fund: 6LF624		(110,402.98)	(110,402.98)	65.88	0.00	769.49		1,919.12	3,322.02

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF625 - PSC Perkins Interest Income
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(227,121.65)	(227,121.65)	0.00	0.00	0.00	(227,121.65)	0.00	0.00
**Subtotal 540 - Gifts		(227,121.65)	(227,121.65)	0.00	0.00	0.00	(227,121.65)	0.00	0.00
*Subtotal 54 - Gifts		(227,121.65)	(227,121.65)	0.00	0.00	0.00	(227,121.65)	0.00	0.00
570005	Late Payment Fee	(47.87)	(47.87)	0.00	0.00	0.00	(47.87)	47.87	0.00
5702	Interest on Loans Receivables	(586,116.61)	(586,116.61)	0.00	0.00	0.00	(586,116.61)	0.00	72,828.70
570200	Interest on Loans Receivables	(49,770.80)	(49,770.80)	3,973.71	0.00	34,536.08	(84,306.88)	49,770.80	0.00
5703	Miscellaneous Sources	(301,795.12)	(301,795.12)	0.00	0.00	0.00	(301,795.12)	0.00	617.21
570300	Miscellaneous Sources	(43.93)	(43.93)	0.00	0.00	0.00	(43.93)	43.93	0.00
**Subtotal 570 - Other Sources of Income		(937,774.33)	(937,774.33)	3,973.71	0.00	34,536.08	(972,310.41)	49,862.60	73,445.91
*Subtotal 57 - Other Income		(937,774.33)	(937,774.33)	3,973.71	0.00	34,536.08	(972,310.41)	49,862.60	73,445.91
Total Revenue		(1,164,895.98)	(1,164,895.98)	3,973.71	0.00	34,536.08	(1,199,432.06)	49,862.60	73,445.91

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	18.33	18.33	0.00	0.00	0.00	18.33	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	(15.95)	15.95	0.00	0.00
**Subtotal 71C - Other Support		18.33	18.33	0.00	0.00	(15.95)	34.28	0.00	0.00
*Subtotal 71 - Support		18.33	18.33	0.00	0.00	(15.95)	34.28	0.00	0.00
Total Expenditures		18.33	18.33	0.00	0.00	(15.95)	34.28	0.00	0.00
Net for Org: PFLF61		(1,164,914.31)	(1,164,914.31)	3,973.71	0.00	34,552.03		49,862.60	73,445.91

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(1,164,895.98)	(1,164,895.98)	3,973.71	0.00	34,536.08	(1,199,432.06)	49,862.60	73,445.91
Total Expenditures		18.33	18.33	0.00	0.00	(15.95)	34.28	0.00	0.00
Net for Fund: 6LF625		(1,164,914.31)	(1,164,914.31)	3,973.71	0.00	34,552.03		49,862.60	73,445.91

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF626 - PSC Perkins Late Fees
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(1,351.94)	(1,351.94)	0.00	0.00	0.00	(1,351.94)	0.00	0.00
**Subtotal 540 - Gifts		(1,351.94)	(1,351.94)	0.00	0.00	0.00	(1,351.94)	0.00	0.00
*Subtotal 54 - Gifts		(1,351.94)	(1,351.94)	0.00	0.00	0.00	(1,351.94)	0.00	0.00
5703	Miscellaneous Sources	(44,399.39)	(44,399.39)	0.00	0.00	0.00	(44,399.39)	0.00	7,143.72
570300	Miscellaneous Sources	(4,705.56)	(4,705.56)	520.01	0.00	4,089.72	(8,795.28)	4,705.56	0.00
**Subtotal 570 - Other Sources of Income		(49,104.95)	(49,104.95)	520.01	0.00	4,089.72	(53,194.67)	4,705.56	7,143.72
*Subtotal 57 - Other Income		(49,104.95)	(49,104.95)	520.01	0.00	4,089.72	(53,194.67)	4,705.56	7,143.72
Total Revenue		(50,456.89)	(50,456.89)	520.01	0.00	4,089.72	(54,546.61)	4,705.56	7,143.72
Net for Org: PFLF61		(50,456.89)	(50,456.89)	520.01	0.00	4,089.72		4,705.56	7,143.72
FUND SUMMARY									
Total Revenue		(50,456.89)	(50,456.89)	520.01	0.00	4,089.72	(54,546.61)	4,705.56	7,143.72
Net for Fund: 6LF626		(50,456.89)	(50,456.89)	520.01	0.00	4,089.72		4,705.56	7,143.72

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF627 - PSC Perkins Loans Assigned
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	(53,154.78)	0.00	0.00
**Subtotal 71C - Other Support		(53,154.78)	(53,154.78)	0.00	0.00	0.00	(53,154.78)	0.00	0.00
*Subtotal 71 - Support		(53,154.78)	(53,154.78)	0.00	0.00	0.00	(53,154.78)	0.00	0.00
Total Expenditures		(53,154.78)	(53,154.78)	0.00	0.00	0.00	(53,154.78)	0.00	0.00
Net for Org: PFLF61		53,154.78	53,154.78	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	(53,154.78)	0.00	0.00
	Net for Fund: 6LF627	53,154.78	53,154.78	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF631 - PSC Student Loan Fund
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(108,949.79)	(108,949.79)	0.00	0.00	0.00	(108,949.79)	0.00	0.00
**Subtotal 540 - Gifts		(108,949.79)	(108,949.79)	0.00	0.00	0.00	(108,949.79)	0.00	0.00
*Subtotal 54 - Gifts		(108,949.79)	(108,949.79)	0.00	0.00	0.00	(108,949.79)	0.00	0.00
5511	Other Investment Income	(69,474.09)	(69,474.09)	0.00	0.00	0.00	(69,474.09)	0.00	0.00
5512	Bank Interest	(12.57)	(12.57)	0.00	0.00	0.00	(12.57)	0.00	0.00
**Subtotal 551 - Investment Income		(69,486.66)	(69,486.66)	0.00	0.00	0.00	(69,486.66)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(69,486.66)	(69,486.66)	0.00	0.00	0.00	(69,486.66)	0.00	0.00
5702	Interest on Loans Receivables	(240.41)	(240.41)	0.00	0.00	0.00	(240.41)	0.00	0.00
5703	Miscellaneous Sources	(168,873.82)	(168,873.82)	0.00	0.00	0.00	(168,873.82)	0.00	(312.45)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	155.50	(155.50)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(169,114.23)	(169,114.23)	0.00	0.00	155.50	(169,269.73)	0.00	(312.45)
*Subtotal 57 - Other Income		(169,114.23)	(169,114.23)	0.00	0.00	155.50	(169,269.73)	0.00	(312.45)
8110	Non Mandatory Transfers In	132,431.83	132,431.83	0.00	0.00	0.00	132,431.83	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		132,431.83	132,431.83	0.00	0.00	0.00	132,431.83	0.00	0.00
*Subtotal 5Z - Transfers In		132,431.83	132,431.83	0.00	0.00	0.00	132,431.83	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(215,118.85)	(215,118.85)	0.00	0.00	155.50	(215,274.35)	0.00	(312.45)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	18,832.40	18,832.40	0.00	0.00	0.00	18,832.40	0.00	0.00
**Subtotal 71C - Other Support		18,832.40	18,832.40	0.00	0.00	0.00	18,832.40	0.00	0.00
*Subtotal 71 - Support		18,832.40	18,832.40	0.00	0.00	0.00	18,832.40	0.00	0.00
8000	Mandatory Transfers Out	(6,514.00)	(6,514.00)	0.00	0.00	0.00	(6,514.00)	0.00	0.00
800020	Mand Trans Out-Perkins Loan Match	(2,920.00)	(2,920.00)	0.00	0.00	0.00	(2,920.00)	2,920.00	0.00
**Subtotal 800 - Mandatory Transfers Out		(9,434.00)	(9,434.00)	0.00	0.00	0.00	(9,434.00)	2,920.00	0.00
8010	Non-Mandatory Transfers Out	(187,250.00)	(187,250.00)	0.00	0.00	0.00	(187,250.00)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6LF631 - PSC Student Loan Fund

Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 801 - Non-Mandatory Transfers Out		(187,250.00)	(187,250.00)	0.00	0.00	0.00	(187,250.00)	0.00	0.00
802000	R & R Transfer Out	0.00	0.00	3,755.00	0.00	3,755.00	(3,755.00)	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	3,755.00	0.00	3,755.00	(3,755.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		(196,684.00)	(196,684.00)	3,755.00	0.00	3,755.00	(200,439.00)	2,920.00	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00
Total Expenditures		(177,851.60)	(177,851.60)	3,755.00	0.00	3,755.00	(181,606.60)	2,920.00	2,369.00
Net for Org: PFLF61		(37,267.25)	(37,267.25)	(3,755.00)	0.00	(3,599.50)		(2,920.00)	(2,681.45)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(215,118.85)	(215,118.85)	0.00	0.00	155.50	(215,274.35)	0.00	(312.45)
	Total Expenditures	(177,851.60)	(177,851.60)	3,755.00	0.00	3,755.00	(181,606.60)	2,920.00	2,369.00
	Net for Fund: 6LF631	(37,267.25)	(37,267.25)	(3,755.00)	0.00	(3,599.50)		(2,920.00)	(2,681.45)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF641 - PSC Faculty Loan Fund
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(8,742.56)	(8,742.56)	0.00	0.00	0.00	(8,742.56)	0.00	0.00
**Subtotal 540 - Gifts		(8,742.56)	(8,742.56)	0.00	0.00	0.00	(8,742.56)	0.00	0.00
*Subtotal 54 - Gifts		(8,742.56)	(8,742.56)	0.00	0.00	0.00	(8,742.56)	0.00	0.00
5511	Other Investment Income	(2,929.42)	(2,929.42)	0.00	0.00	0.00	(2,929.42)	0.00	0.00
**Subtotal 551 - Investment Income		(2,929.42)	(2,929.42)	0.00	0.00	0.00	(2,929.42)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(2,929.42)	(2,929.42)	0.00	0.00	0.00	(2,929.42)	0.00	0.00
5702	Interest on Loans Receivables	(2,587.59)	(2,587.59)	0.00	0.00	0.00	(2,587.59)	0.00	0.00
5703	Miscellaneous Sources	(29,593.15)	(29,593.15)	0.00	0.00	0.00	(29,593.15)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(32,180.74)	(32,180.74)	0.00	0.00	0.00	(32,180.74)	0.00	0.00
*Subtotal 57 - Other Income		(32,180.74)	(32,180.74)	0.00	0.00	0.00	(32,180.74)	0.00	0.00
Total Revenue		(43,852.72)	(43,852.72)	0.00	0.00	0.00	(43,852.72)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C2	Loan Funds Expenditures	(31,474.40)	(31,474.40)	0.00	0.00	0.00	(31,474.40)	0.00	0.00
**Subtotal 71C - Other Support		(31,474.40)	(31,474.40)	0.00	0.00	0.00	(31,474.40)	0.00	0.00
*Subtotal 71 - Support		(31,474.40)	(31,474.40)	0.00	0.00	0.00	(31,474.40)	0.00	0.00
Total Expenditures		(31,474.40)	(31,474.40)	0.00	0.00	0.00	(31,474.40)	0.00	0.00
Net for Org: PFLF61		(12,378.32)	(12,378.32)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(43,852.72)	(43,852.72)	0.00	0.00	0.00	(43,852.72)	0.00	0.00
Total Expenditures		(31,474.40)	(31,474.40)	0.00	0.00	0.00	(31,474.40)	0.00	0.00
Net for Fund: 6LF641		(12,378.32)	(12,378.32)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF651 - PSC Huntley-Spaulding Loan Fun
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFLF61		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6LF651	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LF661 - Lillian G Worcester Loan
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(69,301.62)	(69,301.62)	0.00	0.00	0.00	(69,301.62)	0.00	0.00
**Subtotal 540 - Gifts		(69,301.62)	(69,301.62)	0.00	0.00	0.00	(69,301.62)	0.00	0.00
*Subtotal 54 - Gifts		(69,301.62)	(69,301.62)	0.00	0.00	0.00	(69,301.62)	0.00	0.00
Total Revenue		(69,301.62)	(69,301.62)	0.00	0.00	0.00	(69,301.62)	0.00	0.00
Net for Org: PFLF61		(69,301.62)	(69,301.62)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(69,301.62)	(69,301.62)	0.00	0.00	0.00	(69,301.62)	0.00	0.00
Net for Fund: 6LF661		(69,301.62)	(69,301.62)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6LLIAB - Federal Perkins liability
Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	17,362.00	17,362.00	0.00	0.00	0.00	17,362.00	0.00	(17,362.00)
**Subtotal 530 - Government G&C		17,362.00	17,362.00	0.00	0.00	0.00	17,362.00	0.00	(17,362.00)
*Subtotal 53 - Sponsored Programs		17,362.00	17,362.00	0.00	0.00	0.00	17,362.00	0.00	(17,362.00)
570200	Interest on Loans Receivables	28,234.00	28,234.00	0.00	0.00	0.00	28,234.00	0.00	(28,234.00)
570300	Miscellaneous Sources	(76,616.00)	(76,616.00)	0.00	0.00	0.00	(76,616.00)	76,616.00	0.00
**Subtotal 570 - Other Sources of Income		(48,382.00)	(48,382.00)	0.00	0.00	0.00	(48,382.00)	76,616.00	(28,234.00)
*Subtotal 57 - Other Income		(48,382.00)	(48,382.00)	0.00	0.00	0.00	(48,382.00)	76,616.00	(28,234.00)
Total Revenue		(31,020.00)	(31,020.00)	0.00	0.00	0.00	(31,020.00)	76,616.00	(45,596.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C200	Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	(1,893,965.00)	0.00	1,893,965.00
**Subtotal 71C - Other Support		(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	(1,893,965.00)	0.00	1,893,965.00
*Subtotal 71 - Support		(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	(1,893,965.00)	0.00	1,893,965.00
Total Expenditures		(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	(1,893,965.00)	0.00	1,893,965.00
Net for Org: PFLF61		1,862,945.00	1,862,945.00	0.00	0.00	0.00		76,616.00	(1,939,561.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(31,020.00)	(31,020.00)	0.00	0.00	0.00	(31,020.00)	76,616.00	(45,596.00)
Total Expenditures		(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	(1,893,965.00)	0.00	1,893,965.00
Net for Fund: 6LLIAB		1,862,945.00	1,862,945.00	0.00	0.00	0.00		76,616.00	(1,939,561.00)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBBS01 - Building Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel		1,000.00	6,000.00	0.00	0.00	180.00	5,820.00	2,293.71	881.15
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,324.07
711000	Purchasing Cards	0.00	5,500.00	431.05	0.00	28,784.24	(23,284.24)	35,115.98	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,319.97
711100	Supplies-General	89,500.00	93,022.00	1,306.22	0.00	53,846.01	39,175.99	49,346.37	0.00
711136	Supplies-Tools	0.00	0.00	33.38	0.00	1,622.67	(1,622.67)	891.40	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	4,926.19	(4,926.19)	4,430.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	1,215.86	(1,215.86)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	68.59	0.00
**Subtotal 711 - Supplies		89,500.00	98,522.00	1,770.65	0.00	90,394.97	8,127.03	89,852.34	78,644.04
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.82
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	5,166.82
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,306.53
716003	Maint & Repairs-Carpentry	0.00	0.00	5.02	0.00	15.18	(15.18)	72.41	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	10.44	0.00	64.47	(64.47)	176.97	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	210.27	(210.27)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.17	(0.17)	2.01	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,832.00	(1,832.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	276.62	0.00	2,723.96	(2,723.96)	5,922.95	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	87.45	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,231.00	(2,231.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	292.08	0.00	7,077.05	(7,077.05)	6,266.99	6,306.53
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00
717200	Other Professional Services-General	0.00	0.00	125.00	0.00	2,004.68	(2,004.68)	4,423.12	0.00
**Subtotal 717 - Professional Services		0.00	0.00	125.00	0.00	2,004.68	(2,004.68)	4,423.12	1,930.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	243.87	(243.87)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	258.92	(258.92)	516.12	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.30	0.00	2.86	(2.86)	47.33	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	31.80	0.00	505.65	(505.65)	563.45	559.78
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	278.11	(278.11)	319.70	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	241.50	(241.50)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBBS01 - Building Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	519.61	(519.61)	319.70	316.63
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		90,500.00	104,522.00	2,219.53	0.00	102,881.96	1,640.04	103,719.31	93,804.95
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,326,266.00	1,370,435.39	129,313.50	0.00	1,339,042.85	31,392.54	1,283,183.68	1,234,375.06
Net for Org: PBBS01		(1,326,266.00)	(1,370,435.39)	(129,313.50)	0.00	(1,339,042.85)		(1,283,183.68)	(1,234,375.06)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PBEHS1 - Environmental Health & Safety

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	150.00	53.97	0.00	406.88	(256.88)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
710300	Conference Registration Fees	0.00	168.00	0.00	0.00	863.06	(695.06)	0.00	0.00
**Subtotal 710 - Travel		0.00	318.00	53.97	0.00	1,314.94	(996.94)	0.00	0.00
711100	Supplies-General	0.00	7,654.00	186.28	0.00	6,463.42	1,190.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	91.67	(91.67)	0.00	0.00
**Subtotal 711 - Supplies		0.00	7,654.00	186.28	0.00	6,555.09	1,098.91	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	4.54	(4.54)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	4.54	(4.54)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	64.99	(64.99)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	64.99	(64.99)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	750.00	0.00	0.00	831.72	(81.72)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	750.00	0.00	0.00	831.72	(81.72)	0.00	0.00
*Subtotal 71 - Support		0.00	8,722.00	272.75	0.00	8,893.78	(171.78)	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	0.00	1,100.00	268.78	0.00	952.36	147.64	0.00	0.00
780Z60	Other Utilities-Recycling	0.00	428.00	0.00	0.00	281.87	146.13	0.00	0.00
**Subtotal 780 - Utilities		0.00	1,528.00	268.78	0.00	1,234.23	293.77	0.00	0.00
*Subtotal 78 - Utilities		0.00	1,528.00	268.78	0.00	1,234.23	293.77	0.00	0.00
Total Expenditures		0.00	10,250.00	541.53	0.00	10,128.01	121.99	0.00	0.00
Net for Org: PBEHS1		0.00	(10,250.00)	(541.53)	0.00	(10,128.01)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PBGR01 - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	930.96	0.00	0.00	930.96	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	930.96	0.00	0.00	930.96	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	930.96	0.00	0.00	930.96	0.00	0.00	0.00
Total Revenue		0.00	930.96	0.00	0.00	930.96	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	34,500.00	36,764.00	3,681.60	0.00	36,763.82	0.18	33,709.86	41,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		34,500.00	36,764.00	3,681.60	0.00	36,763.82	0.18	33,709.86	41,900.00
617F10	Operating Staff	224,547.00	236,016.00	23,545.60	0.00	236,016.04	(0.04)	224,731.33	208,932.66
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,870.00	296.10	0.00	2,791.18	78.82	2,663.94	2,311.27
**Subtotal 617 - Operating Staff		224,547.00	238,886.00	23,841.70	0.00	238,807.22	78.78	227,895.27	211,243.93
61CPHO	[NSH] Non-Status - Overtime	9,500.00	22,098.00	3.74	0.00	20,115.53	1,982.47	8,694.24	9,940.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,500.00	12,500.00	3,937.69	0.00	7,268.44	5,231.56	7,605.15	8,685.58
**Subtotal 61C - Casual		22,000.00	34,598.00	3,941.43	0.00	27,383.97	7,214.03	16,299.39	18,625.78
61SNSH	Student Labor	931.00	3,596.00	2,693.00	0.00	9,115.13	(5,519.13)	4,528.00	501.88
61SNWS	College Work Study	250.00	250.00	0.00	0.00	595.14	(345.14)	708.42	4.13
**Subtotal 61S - Student		1,181.00	3,846.00	2,693.00	0.00	9,710.27	(5,864.27)	5,236.42	506.01
*Subtotal 61 - Salaries and Wages		282,228.00	314,094.00	34,157.73	0.00	312,665.28	1,428.72	283,140.94	272,275.72
65YF10	Full Fringe Benefit Distr Expe	95,847.00	100,928.54	10,074.06	0.00	100,928.55	(0.01)	90,454.51	85,089.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,534.77	355.95	0.00	2,534.77	0.00	1,634.96	1,806.54
**Subtotal 65Y - Fringe Recovery		95,847.00	103,463.31	10,430.01	0.00	103,463.32	(0.01)	92,089.47	86,895.73
*Subtotal 65 - Fringe Benefits		95,847.00	103,463.31	10,430.01	0.00	103,463.32	(0.01)	92,089.47	86,895.73

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11
710000	In-State Travel	0.00	1,975.00	0.00	0.00	251.51	1,723.49	421.87	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	34.31	(34.31)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	37.44	(37.44)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	564.23	(564.23)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	884.00	(884.00)	822.40	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBGR01 - Grounds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	36.75	(36.75)	0.00	0.00
*Subtotal 71 - Support		71,800.00	87,955.96	7,268.64	0.00	85,717.93	2,238.03	78,092.46	82,620.20
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,000.00	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00
Total Expenditures		454,875.00	505,513.27	51,856.38	0.00	501,846.53	3,666.74	455,232.87	441,791.65
Net for Org: PBGR01		(454,875.00)	(504,582.31)	(51,856.38)	0.00	(500,915.57)		(455,232.87)	(441,791.65)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBGR02 - Landscaping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
*Subtotal 71 - Support		8,000.00	9,800.00	1,544.95	0.00	8,202.97	1,597.03	7,908.98	9,999.05
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		20,500.00	21,204.37	3,502.62	0.00	19,873.57	1,330.80	25,035.25	26,235.91
Net for Org: PBGR02		(20,500.00)	(21,204.37)	(3,502.62)	0.00	(19,873.57)		(25,035.25)	(26,235.91)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PBGR03 - Grounds Fields

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	126.66	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	246.66	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,399.33
711100	Supplies-General	10,000.00	10,000.00	52.68	0.00	1,925.95	8,074.05	5,760.25	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	27.31	(27.31)	336.24	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	921.65	(921.65)	0.00	0.00
**Subtotal 711 - Supplies		10,000.00	10,000.00	52.68	0.00	2,874.91	7,125.09	6,096.49	9,399.33
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	3,733.06	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	1,034.58	(1,034.58)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	33.24	0.00	33.24	(33.24)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	790.73	(790.73)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	2,270.87	(2,270.87)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	33.24	0.00	5,329.42	(5,329.42)	3,733.06	2,098.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	19.07	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	19.07	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		10,000.00	10,000.00	85.92	0.00	8,204.33	1,795.67	10,095.28	11,497.33
Total Expenditures		10,000.00	10,000.00	85.92	0.00	8,204.33	1,795.67	10,095.28	11,497.33
Net for Org: PBGR03		(10,000.00)	(10,000.00)	(85.92)	0.00	(8,204.33)		(10,095.28)	(11,497.33)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBMT01 - Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	290.00	(290.00)	354.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00
**Subtotal 710 - Travel		2,000.00	1,850.00	0.00	0.00	668.55	1,181.45	592.85	2,962.21
711000	Purchasing Cards	0.00	0.00	66.95	0.00	289.67	(289.67)	9.18	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,694.59
711100	Supplies-General	294,100.00	285,801.00	478.91	0.00	31,793.73	254,007.27	56,636.36	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	722.20	(722.20)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	436.62	0.00	12,409.59	(12,409.59)	3,243.93	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	335.22	(335.22)	1,022.53	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	89.77	(89.77)	112.79	0.00
**Subtotal 711 - Supplies		294,100.00	285,801.00	982.48	0.00	45,640.18	240,160.82	61,024.79	57,694.59
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	(50.00)	10.22	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	50.00	(50.00)	10.22	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	(1,975.00)	0.00	0.00	1,367.99	(3,342.99)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	711.31	(711.31)	1,007.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	1,977.70	(1,977.70)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	(1,975.00)	0.00	0.00	4,057.00	(6,032.00)	1,007.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,478.85
716000	Maintenance & Repairs-General	0.00	0.00	331.87	0.00	16,290.38	(16,290.38)	67,252.34	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	775.95	0.00	23,346.04	(23,346.04)	18,883.59	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	198.98	0.00	37,268.32	(37,268.32)	34,528.52	0.00
716009	Maint & Repairs-Locks	0.00	0.00	48.85	0.00	8,415.19	(8,415.19)	5,885.77	0.00
716012	Maint & Repairs-Painting	0.00	0.00	4,160.72	0.00	20,245.40	(20,245.40)	12,489.98	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	125.58	0.00	36,542.03	(36,542.03)	28,565.87	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	330.00	0.00	27,972.50	(27,972.50)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	188.50	(188.50)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	908.75	0.00	24,243.97	(24,243.97)	23,406.11	0.00
716042	Maint & Repairs-Glass	0.00	0.00	644.20	0.00	4,205.94	(4,205.94)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	100.61	0.00	2,493.81	(2,493.81)	2,386.33	0.00
716051	Maint & Repairs-Heating	0.00	0.00	373.40	0.00	15,868.59	(15,868.59)	15,519.14	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	406.57	0.00	4,451.57	(4,451.57)	1,804.49	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	272.44	(272.44)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	3.99	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	55.44	(55.44)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	8,405.48	0.00	221,860.12	(221,860.12)	210,726.13	255,478.85

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBMT01 - Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154.04
717200	Other Professional Services-General	0.00	0.00	1,041.50	0.00	3,132.26	(3,132.26)	7,798.18	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	654.00	(654.00)	250.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	1,041.50	0.00	3,786.26	(3,786.26)	8,048.18	7,154.04
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	42.48	0.00	102.73	(102.73)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	42.48	0.00	102.73	(102.73)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	617.77	(617.77)	586.76	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	834.96	(834.96)	933.75	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,452.73	(1,452.73)	1,520.51	236.23
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	106.75	(106.75)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	106.75	(106.75)	0.00	0.00
*Subtotal 71 - Support		296,100.00	285,676.00	10,471.94	0.00	277,724.32	7,951.68	282,929.68	323,525.92
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.86
740000	Cap Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	4.99	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,500.00	0.00	0.00	0.00	0.00	0.00	4.99	4,706.86
*Subtotal 74 - Capitalizable Plant and Equipment		2,500.00	0.00	0.00	0.00	0.00	0.00	4.99	4,706.86
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	15.58	0.00
**Subtotal 780 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	15.58	0.00
*Subtotal 78 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	15.58	0.00
Total Expenditures		1,261,574.00	1,307,450.34	112,070.81	0.00	1,298,397.10	9,053.24	1,225,362.98	1,263,282.49
Net for Org: PBMT01		(1,261,574.00)	(1,307,249.34)	(112,070.81)	0.00	(1,298,196.10)		(1,225,362.98)	(1,263,282.49)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PBMTE1 - Maintenance Charges/PPOM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,298,998.00)
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(1,739,153.02)	0.00
760004	Int Alloc-Maintenance-PPOM	(3,651,931.00)	(3,651,931.00)	(304,323.00)	0.00	(3,651,931.00)	0.00	(1,739,152.98)	0.00
**Subtotal 760 - F&A, Internal Allocations		(3,651,931.00)	(3,651,931.00)	(304,323.00)	0.00	(3,651,931.00)	0.00	(3,478,306.00)	(3,298,998.00)
*Subtotal 76 - F&A and Internal Allocations		(3,651,931.00)	(3,651,931.00)	(304,323.00)	0.00	(3,651,931.00)	0.00	(3,478,306.00)	(3,298,998.00)
Total Expenditures		(3,651,931.00)	(3,651,931.00)	(304,323.00)	0.00	(3,651,931.00)	0.00	(3,478,306.00)	(3,298,998.00)
Net for Org: PBMTE1		3,651,931.00	3,651,931.00	304,323.00	0.00	3,651,931.00		3,478,306.00	3,298,998.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	197,580.00	167,540.00	16,689.40	0.00	167,540.00	0.00	173,532.94	127,880.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		197,580.00	167,540.00	16,689.40	0.00	167,540.00	0.00	173,532.94	128,090.00
617F10	Operating Staff	147,092.00	181,324.00	18,888.61	0.00	181,324.00	0.00	146,123.60	139,189.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	294.00	0.00	0.00	294.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	7,515.00	725.74	0.00	7,460.28	54.72	3,599.36	3,035.13
**Subtotal 617 - Operating Staff		147,092.00	189,133.00	19,614.35	0.00	189,078.28	54.72	149,722.96	142,224.13
61CPHO	[NSH] Non-Status - Overtime	200.00	200.00	0.00	0.00	0.00	200.00	252.66	57.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	979.43	0.00	12,851.19	(3,851.19)	12,232.30	10,936.44
**Subtotal 61C - Casual		9,200.00	9,200.00	979.43	0.00	12,851.19	(3,651.19)	12,484.96	10,994.22
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,212.25	871.04
61SNWS	College Work Study	0.00	0.00	0.00	0.00	120.76	(120.76)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	120.76	(120.76)	1,212.25	871.04
*Subtotal 61 - Salaries and Wages		353,872.00	365,873.00	37,283.18	0.00	369,590.23	(3,717.23)	336,953.11	282,179.39
65YF10	Full Fringe Benefit Distr Expe	127,528.00	129,079.68	13,163.86	0.00	129,079.59	0.09	111,879.93	90,803.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,730.96	143.26	0.00	1,730.96	0.00	1,351.19	1,196.17
**Subtotal 65Y - Fringe Recovery		127,528.00	130,810.64	13,307.12	0.00	130,810.55	0.09	113,231.12	91,999.65
*Subtotal 65 - Fringe Benefits		127,528.00	130,810.64	13,307.12	0.00	130,810.55	0.09	113,231.12	91,999.65
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.72
710000	In-State Travel	0.00	0.00	0.00	0.00	840.37	(840.37)	354.17	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.63
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	656.41	(656.41)	492.65	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,736.99	(1,736.99)	834.61	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,409.00	(1,409.00)	2,646.03	0.00
710310	Workshop Registration Fees	0.00	0.00	39.50	0.00	39.50	(39.50)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 710 - Travel		1,500.00	1,500.00	39.50	0.00	4,682.27	(3,182.27)	4,327.46	3,257.35
711000	Purchasing Cards	0.00	0.00	0.00	0.00	45.72	(45.72)	18.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,930.07
711100	Supplies-General	27,289.00	23,039.00	120.24	0.00	4,849.98	18,189.02	8,023.29	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	241.13	(241.13)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	864.02	(864.02)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	178.76	(178.76)	286.02	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		27,289.00	23,039.00	120.24	0.00	6,179.61	16,859.39	8,327.31	7,930.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	998.95	(998.95)	0.00	0.00
713005	Printing & Copying-Campus	0.00	8,350.00	138.84	0.00	2,425.00	5,925.00	2,484.68	0.00
**Subtotal 713 - Printing and Copying		0.00	8,350.00	138.84	0.00	3,423.95	4,926.05	2,484.68	2,043.81
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.95
714000	Postage-General	0.00	0.00	40.26	0.00	408.33	(408.33)	411.80	0.00
**Subtotal 714 - Postage		0.00	0.00	40.26	0.00	408.33	(408.33)	411.80	444.95
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516.74
715000	Non-Cap Equip-General	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	176.00	(176.00)	2,918.17	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	316.12	(316.12)	3,559.37	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	260.00	(260.00)	475.50	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	88.00	0.00	840.12	(840.12)	6,953.04	3,516.74
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.86
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	262.83	(262.83)	265.80	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	1.44	(1.44)	5.23	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	55.28	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	34.56	0.00	356.71	(356.71)	1,120.08	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	10.45	(10.45)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	198.08	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	34.56	0.00	760.43	(760.43)	1,644.47	3,501.86
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,325.55
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	605.45	0.00	7,206.98	(7,206.98)	6,652.31	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	27.20	0.00	657.32	(657.32)	52.23	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	443.69	0.00	3,808.88	(3,808.88)	2,386.16	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	1,076.34	0.00	11,673.18	(11,673.18)	9,090.70	8,325.55
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(56.25)	0.00	444.39	(444.39)	893.99	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,733.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	(56.25)	0.00	444.39	(444.39)	2,626.99	748.82

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	291.24	(291.24)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	291.24	(291.24)	0.00	0.00
*Subtotal 71 - Support		28,789.00	32,889.00	1,481.49	0.00	28,703.52	4,185.48	35,866.45	29,769.15
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	28,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		28,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		28,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	(3,822.00)	0.00	0.00	(3,822.00)	0.00	(1,401.00)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	(3,822.00)	0.00	0.00	(3,822.00)	0.00	(1,401.00)	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	(3,822.00)	0.00	0.00	(3,822.00)	0.00	(1,401.00)	0.00
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	31,350.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	31,350.00	0.00
*Subtotal 7Z - Transfers Out		0.00	23,500.00	0.00	0.00	23,500.00	0.00	31,350.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,350.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,350.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,350.00
Total Expenditures		548,539.00	549,250.64	52,071.79	0.00	548,782.30	468.34	515,999.68	427,298.19
Net for Org: PBPP01		(548,539.00)	(549,250.64)	(52,071.79)	0.00	(548,782.30)		(515,999.68)	(427,298.19)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PBRR01 - Repair/Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	1,518,413.00	1,573,413.00	0.00	0.00	1,557,113.00	16,300.00	1,418,613.00	0.00
**Subtotal 8O2 - R & R Transfers Out		1,518,413.00	1,573,413.00	0.00	0.00	1,557,113.00	16,300.00	1,418,613.00	0.00
*Subtotal 7Z - Transfers Out		1,518,413.00	1,573,413.00	0.00	0.00	1,557,113.00	16,300.00	1,418,613.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,048.86
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,048.86
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,048.86
Total Expenditures		1,518,413.00	1,573,413.00	0.00	0.00	1,557,113.00	16,300.00	1,418,613.00	1,506,048.86
Net for Org: PBRR01		(1,518,413.00)	(1,573,413.00)	0.00	0.00	(1,557,113.00)		(1,418,613.00)	(1,506,048.86)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6U0000 - PSC Educational & General
 Org: PBTRAV - Travel Bureau Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBTRAV		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PBUE01 - Utilities/Energy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	1,023.53	0.00	0.00	0.00	1,023.53	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	1,023.53	0.00	0.00	0.00	1,023.53	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	1,023.53	0.00	0.00	0.00	1,023.53	0.00	0.00
Total Revenue		0.00	1,023.53	0.00	0.00	0.00	1,023.53	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.13
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.13
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.13
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	144.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.58
711100	Supplies-General	48,000.00	38,000.00	0.00	0.00	0.00	38,000.00	774.50	0.00
711144	Supplies-Chemical-Non-Lab	0.00	1,023.53	0.00	0.00	2,078.80	(1,055.27)	976.47	0.00
**Subtotal 711 - Supplies		48,000.00	39,023.53	0.00	0.00	2,078.80	36,944.73	1,750.97	249.58
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,430.31
716000	Maintenance & Repairs-General	0.00	0.00	142.71	0.00	25,539.80	(25,539.80)	21,063.63	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	1,648.30	(1,648.30)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	10.11	(10.11)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,305.76	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	2,002.37	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	1,279.25	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	6,959.47	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	142.71	0.00	27,198.21	(27,198.21)	35,889.98	10,430.31
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,478.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	9,227.16	(9,227.16)	6,810.12	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBUE01 - Utilities/Energy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	9,227.16	(9,227.16)	6,810.12	23,478.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.46
718000	Telecom-General	0.00	0.00	0.00	0.00	30.09	(30.09)	8,160.93	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	286.55	(286.55)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	255.89	(255.89)	288.04	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.19	(0.19)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	31.50	0.00	572.72	(572.72)	8,448.97	240.46
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	317.52	(317.52)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	317.52	(317.52)	0.00	116.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,976.41
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,031.71
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,536.91
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,545.03
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.22
71C600	Insurance	0.00	0.00	0.00	0.00	2,183.06	(2,183.06)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	2,183.06	(2,183.06)	0.00	812.22
*Subtotal 71 - Support		48,000.00	39,023.53	174.21	0.00	41,577.47	(2,553.94)	53,904.04	2,429,015.60
780000	Heating Fuels-#2 Oil	602,724.00	602,724.00	52,543.43	0.00	634,986.99	(32,262.99)	1,123,996.81	0.00
780005	Heating Fuels-#2 Oil	24,000.00	24,000.00	7,163.65	0.00	43,538.07	(19,538.07)	0.00	0.00
780010	Heating Fuels-#6 Oil	506,182.00	506,182.00	23,615.56	0.00	567,382.62	(61,200.62)	0.00	0.00
780030	Heating Fuels-Propane	15,000.00	15,000.00	(84.49)	0.00	20,226.27	(5,226.27)	0.00	0.00
780100	Electricity	6,500.00	6,500.00	0.00	0.00	4,098.14	2,401.86	3,593.76	0.00
780105	Electricity-Co-generation	898,094.00	898,094.00	76,619.60	0.00	897,366.74	727.26	828,534.28	0.00
780115	Electricity-NHEC	180,000.00	180,000.00	20,353.59	0.00	186,640.50	(6,640.50)	178,471.15	0.00
780Z30	Other Utilities-Water and Sewer	248,000.00	248,000.00	61,764.25	0.00	257,529.44	(9,529.44)	243,044.99	0.00
**Subtotal 780 - Utilities		2,480,500.00	2,480,500.00	241,975.59	0.00	2,611,768.77	(131,268.77)	2,377,640.99	0.00
*Subtotal 78 - Utilities		2,480,500.00	2,480,500.00	241,975.59	0.00	2,611,768.77	(131,268.77)	2,377,640.99	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
802000	R & R Transfer Out	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBUE01 - Utilities/Energy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expenditures		2,528,500.00	2,529,523.53	242,149.80	0.00	2,663,346.24	(133,822.71)	2,441,545.03	2,439,127.73
Net for Org: PBUE01		(2,528,500.00)	(2,528,500.00)	(242,149.80)	0.00	(2,663,346.24)		(2,441,545.03)	(2,439,127.73)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PBUE02 - Rubbish Removal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,528.06	(3,528.06)	1,933.56	3,069.34
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,316.67
**Subtotal 71A - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,316.67
*Subtotal 71 - Support		3,000.00	8,718.00	270.26	0.00	9,691.87	(973.87)	8,567.66	92,024.25
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	4,222.66	0.00
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	511.00	0.00
780Z45	Other Utilities-Solid Waste Removal	52,500.00	45,900.00	8,618.83	0.00	50,331.23	(4,431.23)	50,732.36	0.00
780Z50	Other Utilities-Disposal Site	27,000.00	35,000.00	1,322.84	0.00	25,582.35	9,417.65	33,114.19	0.00
780Z60	Other Utilities-Recycling	10,000.00	2,000.00	747.00	0.00	787.00	1,213.00	0.00	0.00
**Subtotal 780 - Utilities		89,500.00	82,900.00	10,688.67	0.00	76,700.58	6,199.42	88,580.21	0.00
*Subtotal 78 - Utilities		89,500.00	82,900.00	10,688.67	0.00	76,700.58	6,199.42	88,580.21	0.00
Total Expenditures		145,221.00	147,612.44	16,491.62	0.00	142,814.43	4,798.01	148,993.82	140,795.48
Net for Org: PBUE02		(145,221.00)	(146,894.44)	(16,491.62)	0.00	(142,096.15)		(148,993.82)	(140,795.48)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	304.20	0.00	0.00	0.00	304.20	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	304.20	0.00	0.00	0.00	304.20	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	304.20	0.00	0.00	0.00	304.20	0.00	0.00
811006	NonMand Tran In-General Funds	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
*Subtotal 5Z - Transfers In		8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total Revenue		8,000.00	8,304.20	8,000.00	0.00	8,000.00	304.20	8,000.00	8,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	365,610.00	379,434.00	34,971.30	0.00	379,434.28	(0.28)	363,938.00	340,050.25
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		365,610.00	379,434.00	34,971.30	0.00	379,434.28	(0.28)	363,938.00	340,050.25
617F10	Operating Staff	185,742.00	188,222.00	19,408.45	0.00	188,221.68	0.32	181,729.24	170,251.25
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	4,434.00	486.62	0.00	4,359.51	74.49	3,106.88	2,727.16
**Subtotal 617 - Operating Staff		185,742.00	193,156.00	19,895.07	0.00	193,081.19	74.81	184,836.12	172,978.41
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.40
61CPHO	[NSH] Non-Status - Overtime	3,700.00	4,299.00	745.40	0.00	4,297.13	1.87	1,920.91	3,044.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	3,505.00	1,686.25	0.00	3,971.44	(466.44)	3,324.77	7,814.41
**Subtotal 61C - Casual		12,700.00	7,804.00	2,431.65	0.00	8,268.57	(464.57)	5,245.68	11,031.05
61SNSH	Student Labor	4,346.00	7,376.00	955.50	0.00	7,333.76	42.24	4,090.26	5,381.17
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	1,890.94	609.06	2,134.32	1,537.26
**Subtotal 61S - Student		6,846.00	9,876.00	955.50	0.00	9,224.70	651.30	6,224.58	6,918.43
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		570,898.00	590,270.00	58,253.52	0.00	590,008.74	261.26	560,244.38	530,978.14
65YF10	Full Fringe Benefit Distr Expe	204,000.00	210,032.70	20,120.51	0.00	210,032.69	0.01	190,983.60	173,502.52

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFBS01 - Business Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	90.96	(90.96)	90.00	150.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,499.82
717200	Other Professional Services-General	38,500.00	38,500.00	3,231.88	0.00	26,239.73	12,260.27	30,165.79	0.00
**Subtotal 717 - Professional Services		38,500.00	38,500.00	3,231.88	0.00	26,239.73	12,260.27	30,165.79	33,499.82
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,581.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	715.00	0.00	8,580.00	(8,580.00)	8,580.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	175.73	0.00	2,407.29	(2,407.29)	2,429.57	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	890.73	0.00	10,987.29	(10,987.29)	11,009.57	10,581.78
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	264.82	0.00	1,786.94	(1,786.94)	1,052.09	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	264.82	0.00	1,836.94	(1,836.94)	1,052.09	1,541.43
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		93,380.00	87,624.20	11,826.89	0.00	83,790.94	3,833.26	105,026.28	103,747.87
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
Total Expenditures		870,978.00	891,729.64	90,446.05	0.00	884,935.11	6,794.53	856,955.92	809,384.22
Net for Org: PFBS01		(862,978.00)	(883,425.44)	(82,446.05)	0.00	(876,935.11)		(848,955.92)	(801,384.22)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFBSB1 - Provision for Doubtful Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.37
570317	Misc Sources-Collection Cost	0.00	0.00	0.00	0.00	29.17	(29.17)	124.33	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	29.17	(29.17)	124.33	213.37
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	29.17	(29.17)	124.33	213.37
Total Revenue		0.00	0.00	0.00	0.00	29.17	(29.17)	124.33	213.37

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	26.63	0.00	26.63	(26.63)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	26.63	0.00	26.63	(26.63)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,558.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.01	(0.01)	39,980.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.01	(0.01)	39,980.00	37,558.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,907.57)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	(39,980.10)	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	(39,980.10)	(41,907.57)
714000	Postage-General	0.00	0.00	19.70	0.00	40.62	(40.62)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	19.70	0.00	40.62	(40.62)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.97
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	(110.90)	0.00	1,073.68	(573.68)	2,955.35	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	7.50	0.00	7.50	3,992.50	31.25	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	1,295.00	(795.00)	(2,146.25)	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	0.00	1,650.00	(900.00)	0.00	0.00
**Subtotal 717 - Professional Services		5,750.00	5,750.00	(103.40)	0.00	4,116.18	1,633.82	840.35	2,302.97
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	570.00	(570.00)	800.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,706.53
71C305	Bad Debt Write Off	37,500.00	37,500.00	(2,239.23)	0.00	38,137.47	(637.47)	48,924.62	0.00
71C310	Cash Over/Short Adjustments	500.00	500.00	5.31	0.00	(38.02)	538.02	(50.84)	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		38,000.00	38,000.00	(2,233.92)	0.00	38,669.45	(669.45)	49,673.78	89,706.53
*Subtotal 71 - Support		43,750.00	43,750.00	(2,290.99)	0.00	42,852.89	897.11	51,264.03	87,660.87

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFBSB1 - Provision for Doubtful Account

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790000	Budgeted Add to Reserve	401.00	401.00	0.00	0.00	0.00	401.00	0.00	0.00
790500	Budgeted Contingency	300,000.00	113,709.31	0.00	0.00	0.00	113,709.31	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		300,401.00	114,110.31	0.00	0.00	0.00	114,110.31	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		300,401.00	114,110.31	0.00	0.00	0.00	114,110.31	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		344,151.00	157,860.31	(2,290.99)	0.00	42,852.89	115,007.42	51,264.03	87,660.87
Net for Org: PFBSB1		(344,151.00)	(157,860.31)	2,290.99	0.00	(42,823.72)		(51,139.70)	(87,447.50)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	130,746.00	136,000.00	13,827.93	0.00	135,998.84	1.16	128,705.94	113,518.48
617PLG	Operating Staff-Longevity	0.00	3,310.00	325.31	0.00	3,255.38	54.62	2,424.47	2,309.99
**Subtotal 617 - Operating Staff		130,746.00	139,310.00	14,153.24	0.00	139,254.22	55.78	131,130.41	115,828.47
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	1,405.50	0.00	3,169.83	(2,669.83)	1,165.60	191.60
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	943.00	(943.00)	2,357.40	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	3,854.01	0.00	11,758.65	(1,258.65)	9,352.14	15,134.16
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.46
**Subtotal 61C - Casual		11,000.00	11,000.00	5,259.51	0.00	15,871.48	(4,871.48)	12,875.14	16,034.22
61SNSH	Student Labor	37,000.00	41,209.00	0.00	0.00	41,208.76	0.24	39,567.15	32,785.98
61SNWS	College Work Study	3,500.00	3,500.00	0.00	0.00	2,753.83	746.17	2,380.71	2,502.58
**Subtotal 61S - Student		40,500.00	44,709.00	0.00	0.00	43,962.59	746.41	41,947.86	35,288.56
*Subtotal 61 - Salaries and Wages		182,246.00	195,019.00	19,412.75	0.00	199,088.29	(4,069.29)	185,953.41	167,151.25
65YF10	Full Fringe Benefit Distr Expe	48,375.00	50,319.57	5,116.33	0.00	50,319.58	(0.01)	45,047.03	38,596.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,606.64	469.12	0.00	1,606.63	0.01	1,285.09	1,540.91
**Subtotal 65Y - Fringe Recovery		48,375.00	51,926.21	5,585.45	0.00	51,926.21	0.00	46,332.12	40,137.22
*Subtotal 65 - Fringe Benefits		48,375.00	51,926.21	5,585.45	0.00	51,926.21	0.00	46,332.12	40,137.22
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
710000	In-State Travel	0.00	0.00	0.00	0.00	421.50	(421.50)	56.64	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.95
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,033.00	1,033.00	0.00	0.00	0.00	1,033.00	0.00	0.00
**Subtotal 710 - Travel		1,033.00	1,033.00	0.00	0.00	421.50	611.50	56.64	309.95
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.47
711000	Purchasing Cards	0.00	0.00	45.45	0.00	8,733.01	(8,733.01)	3,255.23	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.78
711100	Supplies-General	17,180.00	24,897.00	43.30	0.00	550.64	24,346.36	692.10	0.00
711136	Supplies-Tools	0.00	0.00	1,695.00	0.00	2,998.91	(2,998.91)	0.62	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	29.04	(29.04)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	164.40	(164.40)	939.35	0.00
**Subtotal 711 - Supplies		17,180.00	24,897.00	1,783.75	0.00	12,476.00	12,421.00	4,887.30	3,053.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
713000	Printing & Copying-General	0.00	0.00	222.00	0.00	235.00	(235.00)	235.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	222.00	0.00	235.00	(235.00)	235.00	25.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50
714000	Postage-General	0.00	0.00	73.68	0.00	95.49	(95.49)	21.99	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		0.00	0.00	73.68	0.00	95.49	(95.49)	21.99	29.50
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,787.40
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	0.00	483.00	5,517.00	10,095.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	13.72	(13.72)	4.16	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	3.36	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	10,897.00	(10,897.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	230.33	0.00	1,899.97	(1,899.97)	1,304.05	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.62
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,959.20	(2,959.20)	1,366.75	0.00
**Subtotal 716 - Maintenance and Rentals		6,000.00	6,000.00	230.33	0.00	16,252.89	(10,252.89)	12,779.08	16,067.02
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
717200	Other Professional Services-General	0.00	0.00	12.00	0.00	24.00	(24.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	12.00	0.00	24.00	(24.00)	0.00	24.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.49
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	220.50	0.00	2,646.00	(2,646.00)	2,646.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.65	0.00	349.29	(349.29)	393.47	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	257.15	0.00	2,995.29	(2,995.29)	3,039.47	3,006.49
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.80
*Subtotal 71 - Support		24,713.00	32,430.00	2,578.91	0.00	32,500.17	(70.17)	21,083.48	22,673.01
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	255,334.00	279,375.21	27,577.11	0.00	283,514.67	(4,139.46)	255,369.01	231,289.48
	Net for Org: PFCS01	(255,334.00)	(279,375.21)	(27,577.11)	0.00	(283,514.67)		(255,369.01)	(231,289.48)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6U0000 - PSC Educational & General
 Org: PFCSC2 - Computer Serv Center-Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFCSC2		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	114,910.00	120,080.00	11,961.82	0.00	120,080.00	0.00	114,910.00	107,530.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		114,910.00	120,080.00	11,961.82	0.00	120,080.00	0.00	114,910.00	107,530.00
617F10	Operating Staff	35,686.00	37,487.00	3,734.25	0.00	37,487.00	0.00	35,540.00	33,677.00
617PLG	Operating Staff-Longevity	0.00	2,271.00	224.07	0.00	2,249.34	21.66	1,708.38	1,347.08
**Subtotal 617 - Operating Staff		35,686.00	39,758.00	3,958.32	0.00	39,736.34	21.66	37,248.38	35,024.08
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
**Subtotal 61C - Casual		500.00	500.00	0.00	0.00	0.00	500.00	0.00	745.00
*Subtotal 61 - Salaries and Wages		151,096.00	160,338.00	15,920.14	0.00	159,816.34	521.66	152,158.38	143,299.08
65YF10	Full Fringe Benefit Distr Expe	55,721.00	58,299.79	5,807.55	0.00	58,299.75	0.04	52,657.53	48,010.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	188.96	18.82	0.00	188.96	0.00	143.55	175.70
**Subtotal 65Y - Fringe Recovery		55,721.00	58,488.75	5,826.37	0.00	58,488.71	0.04	52,801.08	48,186.24
*Subtotal 65 - Fringe Benefits		55,721.00	58,488.75	5,826.37	0.00	58,488.71	0.04	52,801.08	48,186.24
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.36
710000	In-State Travel	1,500.00	1,500.00	385.20	0.00	1,294.04	205.96	1,371.84	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.01
710100	Out-of-State Travel	400.00	400.00	0.00	0.00	688.45	(288.45)	650.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.64
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	289.00	(89.00)	748.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.59
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	344.50	(344.50)	0.00	0.00
**Subtotal 710 - Travel		2,100.00	2,100.00	385.20	0.00	2,615.99	(515.99)	2,769.84	3,567.60
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.23
711000	Purchasing Cards	0.00	1,500.00	0.00	0.00	1,459.44	40.56	1,653.66	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.47
711100	Supplies-General	300.00	(263.00)	14.38	0.00	14.38	(277.38)	14.46	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	20.33	(20.33)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	320.00	320.00	0.00	0.00	79.00	241.00	75.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00
711162	Supplies-Office Supplies	1,422.00	1,422.00	0.00	0.00	20.40	1,401.60	2,546.45	0.00
**Subtotal 711 - Supplies		2,042.00	2,979.00	14.38	0.00	2,443.55	535.45	4,289.57	5,436.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.80
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713005	Printing & Copying-Campus	700.00	700.00	35.84	0.00	759.60	(59.60)	820.96	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780105	Electricity-Co-generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 780 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 78 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790000	Budgeted Add to Reserve	3,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		3,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		3,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	0.00	140.00	0.00	100.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	140.00	0.00	0.00	140.00	0.00	100.00	0.00
*Subtotal 7Z - Transfers Out		0.00	140.00	0.00	0.00	140.00	0.00	100.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Expenditures		222,432.00	230,295.75	22,521.72	0.00	228,720.09	1,575.66	216,418.00	207,212.38
Net for Org: PFFMP1		(222,432.00)	(230,295.75)	(22,521.72)	0.00	(228,720.09)		(216,418.00)	(207,212.38)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFFRES - Project Fresh - PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	5,000.00	884.44	0.00	4,116.77	883.23	3,139.57	0.00
**Subtotal 710 - Travel		0.00	5,000.00	884.44	0.00	4,116.77	883.23	3,139.57	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	14.95	(14.95)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	14.95	(14.95)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	81.76	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	81.76	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	26,326.70	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	26,326.70	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	285.53	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	10.73	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	296.26	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	318.45	(318.45)	1,982.20	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	318.45	(318.45)	1,982.20	0.00
*Subtotal 71 - Support		0.00	5,000.00	884.44	0.00	4,450.17	549.83	31,826.49	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(14,462.20)	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(14,462.20)	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	(14,462.20)	0.00
Total Expenditures		0.00	5,000.00	884.44	0.00	4,450.17	549.83	17,364.29	0.00
Net for Org: PFFRES		0.00	(5,000.00)	(884.44)	0.00	(4,450.17)		(17,364.29)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFGRNT - Tourism PSC-Prog Income

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	868.86	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	868.86	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	868.86	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	868.86	0.00
Net for Org: PFGRNT		0.00	0.00	0.00	0.00	0.00		(868.86)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFHR01 - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	153,040.00	163,840.00	16,320.72	0.00	163,840.00	0.00	141,529.94	152,410.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		153,040.00	163,840.00	16,320.72	0.00	163,840.00	0.00	141,529.94	153,710.00
617F10	Operating Staff	93,277.00	102,992.00	10,069.80	0.00	102,990.93	1.07	91,347.50	84,560.72
617PLG	Operating Staff-Longevity	0.00	653.00	64.32	0.00	645.70	7.30	612.46	606.23
**Subtotal 617 - Operating Staff		93,277.00	103,645.00	10,134.12	0.00	103,636.63	8.37	91,959.96	85,166.95
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	84.38	0.00	84.38	15.62	0.00	119.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,200.00	920.00	0.00	3,930.00	1,270.00	486.50	964.86
**Subtotal 61C - Casual		100.00	5,300.00	1,004.38	0.00	4,014.38	1,285.62	486.50	1,084.26
61SNSH	Student Labor	1,223.00	236.00	0.00	0.00	235.50	0.50	1,190.88	1,105.50
61SNWS	College Work Study	250.00	72.00	0.00	0.00	71.26	0.74	0.00	871.57
**Subtotal 61S - Student		1,473.00	308.00	0.00	0.00	306.76	1.24	1,190.88	1,977.07
*Subtotal 61 - Salaries and Wages		247,890.00	273,093.00	27,459.22	0.00	271,797.77	1,295.23	235,167.28	241,938.28
65YF10	Full Fringe Benefit Distr Expe	91,138.00	98,727.44	9,764.49	0.00	98,727.38	0.06	81,507.14	80,570.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	391.50	89.78	0.00	391.50	0.00	92.31	251.31
**Subtotal 65Y - Fringe Recovery		91,138.00	99,118.94	9,854.27	0.00	99,118.88	0.06	81,599.45	80,821.32
*Subtotal 65 - Fringe Benefits		91,138.00	99,118.94	9,854.27	0.00	99,118.88	0.06	81,599.45	80,821.32
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.93
710000	In-State Travel	1,900.00	1,900.00	30.66	0.00	1,687.03	212.97	1,713.54	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,300.00	3,823.00	1,291.14	0.00	1,393.34	2,429.66	3,444.75	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.00
710300	Conference Registration Fees	1,300.00	1,300.00	0.00	0.00	180.00	1,120.00	880.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.10)
**Subtotal 710 - Travel		5,500.00	7,023.00	1,321.80	0.00	3,260.37	3,762.63	6,038.29	2,404.83
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.70
711000	Purchasing Cards	0.00	0.00	130.00	0.00	567.19	(567.19)	3,447.96	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.21
711100	Supplies-General	100.00	570.00	0.00	0.00	0.00	570.00	135.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	81.46	(81.46)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	320.00	320.00	0.00	0.00	1,202.99	(882.99)	0.00	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	75.00	0.00	612.48	(512.48)	96.68	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	39.15	0.00
711162	Supplies-Office Supplies	1,250.00	2,625.00	423.55	0.00	2,242.45	382.55	1,226.12	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFHR01 - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	371,339.00	452,989.94	50,583.66	0.00	448,302.57	4,687.37	391,090.50	373,350.55
	Net for Org: PFHR01	(371,339.00)	(452,989.94)	(50,583.66)	0.00	(448,302.57)		(391,090.50)	(373,350.55)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFHR03 - ADA Compliance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,162.50
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,162.50
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,162.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	110.84	97.65
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	110.84	97.65
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	110.84	97.65
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.42
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	400.09	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	400.09	458.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
711100	Supplies-General	8,000.00	4,599.00	0.00	0.00	667.55	3,931.45	0.00	0.00
**Subtotal 711 - Supplies		8,000.00	4,599.00	0.00	0.00	667.55	3,931.45	0.00	40.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,931.24	(3,931.24)	75.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,931.24	(3,931.24)	75.00	2,431.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		8,000.00	4,599.00	0.00	0.00	4,598.79	0.21	475.09	2,930.17
Total Expenditures		8,000.00	4,599.00	0.00	0.00	4,598.79	0.21	1,905.43	4,190.32
Net for Org: PFHR03		(8,000.00)	(4,599.00)	0.00	0.00	(4,598.79)		(1,905.43)	(4,190.32)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFINDC - Indirect Cost Recovery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	589.40	(589.40)	414.89	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.42
711100	Supplies-General	6,000.00	10,062.00	253.57	0.00	253.57	9,808.43	3,845.32	0.00
**Subtotal 711 - Supplies		6,000.00	10,062.00	253.57	0.00	842.97	9,219.03	4,260.21	3,400.06
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,984.28
715000	Non-Cap Equip-General	0.00	8,500.00	4,865.40	0.00	14,767.40	(6,267.40)	1,285.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	8,500.00	4,865.40	0.00	14,767.40	(6,267.40)	1,285.00	12,984.28
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.41
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.41
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.00	0.00	125.00	(125.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	6.24	(6.24)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	25.00	0.00	131.24	(131.24)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		6,000.00	19,670.00	6,580.26	0.00	18,702.70	967.30	12,739.78	22,349.50
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545.28
740000	Cap Equipment	0.00	3,500.00	0.00	0.00	3,524.75	(24.75)	8,268.54	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	3,500.00	0.00	0.00	3,524.75	(24.75)	8,268.54	17,545.28
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	3,500.00	0.00	0.00	3,524.75	(24.75)	8,268.54	17,545.28
Total Expenditures		6,000.00	24,069.72	6,580.26	0.00	24,462.29	(392.57)	23,637.02	40,795.20
Net for Org: PFINDC		69,000.00	68,930.28	12,108.53	0.00	123,310.03		72,540.53	83,806.20

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFITAC - ITS-Academic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,684.00
760021	Int Alloc-Instructional Tech Offset	0.00	0.00	0.00	0.00	0.00	0.00	974,889.00	0.00
760022	Int Alloc-Academic Offset Transfer	1,546,651.00	1,546,651.00	386,662.75	0.00	1,546,651.00	0.00	324,963.00	0.00
**Subtotal 760 - F&A, Internal Allocations		1,546,651.00	1,546,651.00	386,662.75	0.00	1,546,651.00	0.00	1,299,852.00	1,201,684.00
*Subtotal 76 - F&A and Internal Allocations		1,546,651.00	1,546,651.00	386,662.75	0.00	1,546,651.00	0.00	1,299,852.00	1,201,684.00
Total Expenditures		1,546,651.00	1,546,651.00	386,662.75	0.00	1,546,651.00	0.00	1,299,852.00	1,201,684.00
Net for Org: PFITAC		(1,546,651.00)	(1,546,651.00)	(386,662.75)	0.00	(1,546,651.00)		(1,299,852.00)	(1,201,684.00)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFITDA - ITS-Data Administrative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	165,500.00	173,526.00	17,282.20	0.00	173,525.40	0.60	158,670.45	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		165,500.00	173,526.00	17,282.20	0.00	173,525.40	0.60	158,670.45	0.00
*Subtotal 61 - Salaries and Wages		165,500.00	173,526.00	17,282.20	0.00	173,525.40	0.60	158,670.45	0.00
65YF10	Full Fringe Benefit Distr Expe	61,235.00	64,204.40	6,394.41	0.00	64,204.39	0.01	55,534.76	0.00
**Subtotal 65Y - Fringe Recovery		61,235.00	64,204.40	6,394.41	0.00	64,204.39	0.01	55,534.76	0.00
*Subtotal 65 - Fringe Benefits		61,235.00	64,204.40	6,394.41	0.00	64,204.39	0.01	55,534.76	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	54.75	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	75.00	(75.00)	54.75	0.00
711100	Supplies-General	14,000.00	26,248.00	11,253.75	0.00	14,493.56	11,754.44	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	44.11	(44.11)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	322.47	0.00	3,951.40	(3,951.40)	1,215.00	0.00
711162	Supplies-Office Supplies	0.00	500.00	0.00	0.00	429.93	70.07	17,189.89	0.00
**Subtotal 711 - Supplies		14,000.00	26,748.00	11,576.22	0.00	18,919.00	7,829.00	18,404.89	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,883.00	0.00	2,883.00	(2,883.00)	15,656.87	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	12,436.00	0.00	0.00	13,455.79	(1,019.79)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	12,436.00	2,883.00	0.00	16,338.79	(3,902.79)	15,656.87	0.00
716018	Maint & Repairs-Maint Agreements	0.00	2,536.00	0.00	0.00	2,535.50	0.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	309.94	(309.94)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	2,536.00	0.00	0.00	2,845.44	(309.44)	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	400.00	(400.00)	3,990.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	84.99	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	184.99	0.00
*Subtotal 71 - Support		14,000.00	41,720.00	14,459.22	0.00	38,578.23	3,141.77	38,291.50	0.00
740000	Cap Equipment	0.00	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	30,000.00	0.00	0.00	0.00	0.00	0.00	60,766.20	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		30,000.00	2,280.00	2,280.00	0.00	2,280.00	0.00	60,766.20	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		30,000.00	2,280.00	2,280.00	0.00	2,280.00	0.00	60,766.20	0.00
Total Expenditures		270,735.00	281,730.40	40,415.83	0.00	278,588.02	3,142.38	313,262.91	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFITDA - ITS-Data Administrative

Net for Org: PFITDA	(270,735.00)	(281,730.40)	(40,415.83)	0.00	(278,588.02)	(313,262.91)	0.00
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Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFITHD - ITS-Desktop Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	133,990.00	140,280.00	13,973.96	0.00	140,280.00	0.00	133,990.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		133,990.00	140,280.00	13,973.96	0.00	140,280.00	0.00	133,990.00	0.00
*Subtotal 61 - Salaries and Wages		133,990.00	140,280.00	13,973.96	0.00	140,280.00	0.00	133,990.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,576.00	51,903.60	5,170.36	0.00	51,903.55	0.05	46,896.52	0.00
**Subtotal 65Y - Fringe Recovery		49,576.00	51,903.60	5,170.36	0.00	51,903.55	0.05	46,896.52	0.00
*Subtotal 65 - Fringe Benefits		49,576.00	51,903.60	5,170.36	0.00	51,903.55	0.05	46,896.52	0.00
713000	Printing & Copying-General	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00
715000	Non-Cap Equip-General	2,379.00	2,379.00	12.00	0.00	12.00	2,367.00	3,573.30	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,379.00	2,379.00	12.00	0.00	12.00	2,367.00	3,573.30	0.00
*Subtotal 71 - Support		2,379.00	2,379.00	58.00	0.00	58.00	2,321.00	3,573.30	0.00
Total Expenditures		185,945.00	194,562.60	19,202.32	0.00	192,241.55	2,321.05	184,459.82	0.00
Net for Org: PFITHD		(185,945.00)	(194,562.60)	(19,202.32)	0.00	(192,241.55)		(184,459.82)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFITLC - ITS-The Learning Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	75,170.00	75,941.00	8,170.24	0.00	75,941.23	(0.23)	75,170.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		75,170.00	75,941.00	8,170.24	0.00	75,941.23	(0.23)	75,170.00	0.00
*Subtotal 61 - Salaries and Wages		75,170.00	75,941.00	8,170.24	0.00	75,941.23	(0.23)	75,170.00	0.00
65YF10	Full Fringe Benefit Distr Expe	27,813.00	28,098.26	3,022.99	0.00	28,098.26	0.00	26,309.63	0.00
**Subtotal 65Y - Fringe Recovery		27,813.00	28,098.26	3,022.99	0.00	28,098.26	0.00	26,309.63	0.00
*Subtotal 65 - Fringe Benefits		27,813.00	28,098.26	3,022.99	0.00	28,098.26	0.00	26,309.63	0.00
711100	Supplies-General	0.00	0.00	144.40	0.00	144.40	(144.40)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	643.03	0.00	1,183.81	(1,183.81)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	787.43	0.00	1,328.21	(1,328.21)	299.00	0.00
715000	Non-Cap Equip-General	3,300.00	3,300.00	0.00	0.00	2,175.15	1,124.85	4,819.41	0.00
**Subtotal 715 - Non-Capitalizable Equipment		3,300.00	3,300.00	0.00	0.00	2,175.15	1,124.85	4,819.41	0.00
716000	Maintenance & Repairs-General	9,500.00	3,500.00	0.00	0.00	607.30	2,892.70	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		9,500.00	3,500.00	0.00	0.00	607.30	2,892.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	89.10	0.00	89.10	(89.10)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	89.10	0.00	89.10	(89.10)	0.00	0.00
*Subtotal 71 - Support		12,800.00	6,800.00	876.53	0.00	4,199.76	2,600.24	5,118.41	0.00
Total Expenditures		115,783.00	110,839.26	12,069.76	0.00	108,239.25	2,600.01	106,598.04	0.00
Net for Org: PFITLC		(115,783.00)	(110,839.26)	(12,069.76)	0.00	(108,239.25)		(106,598.04)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFITMI - ITS-Mis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	151,910.00	154,704.00	11,588.12	0.00	154,704.64	(0.64)	151,796.04	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		151,910.00	154,704.00	11,588.12	0.00	154,704.64	(0.64)	151,796.04	0.00
*Subtotal 61 - Salaries and Wages		151,910.00	154,704.00	11,588.12	0.00	154,704.64	(0.64)	151,796.04	0.00
65YF10	Full Fringe Benefit Distr Expe	56,207.00	57,240.72	4,287.60	0.00	57,240.78	(0.06)	53,128.72	0.00
**Subtotal 65Y - Fringe Recovery		56,207.00	57,240.72	4,287.60	0.00	57,240.78	(0.06)	53,128.72	0.00
*Subtotal 65 - Fringe Benefits		56,207.00	57,240.72	4,287.60	0.00	57,240.78	(0.06)	53,128.72	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	219.60	(219.60)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14.99	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	219.60	(219.60)	14.99	0.00
715000	Non-Cap Equip-General	2,504.00	2,504.00	0.00	0.00	0.00	2,504.00	3,961.12	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,504.00	2,504.00	0.00	0.00	0.00	2,504.00	3,961.12	0.00
*Subtotal 71 - Support		2,504.00	2,504.00	0.00	0.00	219.60	2,284.40	3,976.11	0.00
Total Expenditures		210,621.00	214,448.72	15,875.72	0.00	212,165.02	2,283.70	208,900.87	0.00
Net for Org: PFITMI		(210,621.00)	(214,448.72)	(15,875.72)	0.00	(212,165.02)		(208,900.87)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	3,500.00	3,500.00	270.00	0.00	6,582.03	(3,082.03)	5,566.10	0.00
710310	Workshop Registration Fees	0.00	0.00	3,406.00	0.00	3,791.00	(3,791.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.60
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		12,400.00	12,400.00	6,890.27	0.00	29,069.42	(16,669.42)	14,461.79	39,292.63
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.80
711000	Purchasing Cards	0.00	0.00	0.00	0.00	525.00	(525.00)	8,421.28	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,590.42
711100	Supplies-General	7,000.00	13,866.00	1,000.31	0.00	17,559.88	(3,693.88)	10,286.99	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	183.60	(183.60)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	100.00	(100.00)	(15.83)	0.00
711128	Supplies-Audio-Visual Supplies	0.00	550.00	0.00	0.00	2,619.16	(2,069.16)	1,386.64	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	47.92	0.00
711132	Supplies-Software Incl Site License	2,000.00	25,480.00	0.00	0.00	47,924.78	(22,444.78)	9,666.27	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	11.18	(11.18)	239.00	0.00
711138	Supplies-Parts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	596.19	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	319.90	680.10	624.54	0.00
711160	Supplies-Books	1,200.00	1,200.00	0.00	0.00	1,488.63	(288.63)	1,625.82	0.00
711162	Supplies-Office Supplies	7,000.00	7,000.00	245.52	0.00	5,050.06	1,949.94	10,603.73	0.00
711164	Supplies-Computer (Non Peripherals)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	7,865.87	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	2,686.00	0.00
**Subtotal 711 - Supplies		24,200.00	55,096.00	1,245.83	0.00	75,882.19	(20,786.19)	54,034.42	60,669.22
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.97
713000	Printing & Copying-General	3,541.00	3,541.00	0.00	0.00	3,002.00	539.00	826.75	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	393.32	0.00	4,230.56	(1,730.56)	3,499.44	0.00
**Subtotal 713 - Printing and Copying		6,041.00	6,041.00	393.32	0.00	7,232.56	(1,191.56)	4,326.19	2,273.97
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.12
714000	Postage-General	500.00	500.00	153.00	0.00	364.03	135.97	548.90	0.00
**Subtotal 714 - Postage		500.00	500.00	153.00	0.00	364.03	135.97	548.90	368.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,510.52
715000	Non-Cap Equip-General	3,000.00	17,647.00	122.95	0.00	27,498.21	(9,851.21)	15,821.87	0.00
715005	Non-Cap Equip-Computer Hardware	10,000.00	13,413.00	0.00	0.00	9,408.46	4,004.54	11,744.61	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,542.60	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	495.95	(495.95)	529.85	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	229.79	(229.79)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	5.27	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	19.95	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	54.90	0.00	258.94	(258.94)	253.97	0.00
**Subtotal 715 - Non-Capitalizable Equipment		14,000.00	32,060.00	177.85	0.00	37,891.35	(5,831.35)	29,918.12	53,510.52
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,871.33
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	979.89	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	12.21	(12.21)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	161,828.00	131,763.00	0.00	0.00	117,303.05	14,459.95	83,659.23	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
716063	Maint & Repairs-Computer Hardware	5,000.00	5,000.00	0.00	0.00	654.90	4,345.10	4,997.82	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	373.50	(373.50)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		166,828.00	136,763.00	0.00	0.00	118,403.66	18,359.34	90,296.94	90,871.33
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	92.12	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,200.00	10,200.00	0.00	0.00	425.00	9,775.00	1,248.00	0.00
**Subtotal 717 - Professional Services		10,200.00	10,200.00	0.00	0.00	425.00	9,775.00	1,340.12	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,496.68
718000	Telecom-General	27,000.00	27,000.00	0.00	0.00	244.82	26,755.18	127.24	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,825.42	0.00	21,471.57	(21,471.57)	18,340.17	0.00
718006	Telecom-Cellular Phones	0.00	0.00	53.94	0.00	53.94	(53.94)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	532.13	0.00	3,054.37	(3,054.37)	2,920.43	0.00
718016	Telecom-Usage (Tolls)	2,500.00	2,500.00	486.91	0.00	2,415.75	84.25	2,146.59	0.00
**Subtotal 718 - Telecommunications		29,500.00	29,500.00	2,898.40	0.00	27,240.45	2,259.55	23,534.43	22,496.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.03
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	971.90	0.00	5,351.17	(3,751.17)	3,327.58	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	4.55	0.00	752.10	(252.10)	544.81	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	112.65	(112.65)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.95
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	420.00	580.00	1,445.00	0.00
**Subtotal 719 - Staff Support		3,100.00	3,100.00	976.45	0.00	6,710.92	(3,610.92)	5,317.39	2,819.98
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	39,648.00	19,387.00	0.00	0.00	0.00	19,387.00	0.00	0.00
**Subtotal 71C - Other Support		39,648.00	19,387.00	0.00	0.00	1,500.00	17,887.00	0.00	300.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		306,417.00	305,047.00	12,735.12	0.00	304,719.58	327.42	223,778.30	272,602.45
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,586.10
740000	Cap Equipment	0.00	3,600.00	0.00	0.00	3,631.15	(31.15)	3,691.85	0.00
740015	Cap Equipment-Computer Hardware	0.00	7,476.00	0.00	0.00	7,444.18	31.82	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	11,076.00	0.00	0.00	11,075.33	0.67	7,691.85	70,586.10
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	11,076.00	0.00	0.00	11,075.33	0.67	7,691.85	70,586.10
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,201,684.00)
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	(1,546,651.00)	(1,546,651.00)	(386,662.75)	0.00	(1,546,651.00)	0.00	(1,299,852.00)	0.00
**Subtotal 760 - F&A, Internal Allocations		(1,546,651.00)	(1,546,651.00)	(386,662.75)	0.00	(1,546,651.00)	0.00	(1,299,852.00)	(1,201,684.00)
*Subtotal 76 - F&A and Internal Allocations		(1,546,651.00)	(1,546,651.00)	(386,662.75)	0.00	(1,546,651.00)	0.00	(1,299,852.00)	(1,201,684.00)
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	55,000.00	0.00	0.00	55,000.00	0.00	10,000.00	0.00
802000	R & R Transfer Out	440,000.00	488,000.00	0.00	0.00	415,000.00	73,000.00	415,000.00	0.00
**Subtotal 802 - R & R Transfers Out		440,000.00	488,000.00	0.00	0.00	415,000.00	73,000.00	415,000.00	0.00
*Subtotal 7Z - Transfers Out		440,000.00	543,000.00	0.00	0.00	470,000.00	73,000.00	425,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,323.90
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,323.90
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,323.90
Total Expenditures		(423,206.00)	(323,410.85)	(341,859.21)	0.00	(395,923.89)	72,513.04	(262,695.12)	677,812.27
Net for Org: PFITS1		423,206.00	323,960.85	341,859.21	0.00	396,473.89		262,695.12	(677,812.27)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFITSM - Smart-Poise Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	49,440.00	2,950.00	293.80	0.00	2,949.63	0.37	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		49,440.00	2,950.00	293.80	0.00	2,949.63	0.37	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	1,781.00	0.00	0.00	1,780.88	0.12	2,301.68	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	9,473.00	360.00	0.00	6,620.00	2,853.00	9,157.00	0.00
**Subtotal 61C - Casual		15,000.00	11,254.00	360.00	0.00	8,400.88	2,853.12	11,458.68	0.00
61U000	Salary Offset Account	56,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		56,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		120,919.00	14,204.00	653.80	0.00	11,350.51	2,853.49	11,458.68	0.00
65YF10	Full Fringe Benefit Distr Expe	18,293.00	1,091.36	108.71	0.00	1,091.34	0.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	705.68	30.24	0.00	705.68	0.00	962.52	0.00
**Subtotal 65Y - Fringe Recovery		18,293.00	1,797.04	138.95	0.00	1,797.02	0.02	962.52	0.00
*Subtotal 65 - Fringe Benefits		18,293.00	1,797.04	138.95	0.00	1,797.02	0.02	962.52	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	28.98	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	45.26	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,378.39	(1,378.39)	60.38	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	6,240.33	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,378.39	(1,378.39)	6,414.95	0.00
711100	Supplies-General	8,843.00	7,199.00	0.00	0.00	710.60	6,488.40	1,408.24	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	182.20	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	253.32	(253.32)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	35.54	0.00
**Subtotal 711 - Supplies		8,843.00	7,199.00	0.00	0.00	963.92	6,235.08	1,625.98	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	224.80	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	224.80	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	767.76	(767.76)	26,601.41	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	358.75	(358.75)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,126.51	(1,126.51)	27,406.41	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.17)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	237.71	0.00	2,756.71	(2,756.71)	190.39	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.73	0.00	302.01	(302.01)	14.52	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	255.44	0.00	3,058.72	(3,058.72)	(1,546.26)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFITSM - Smart-Poise Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	297.39	(297.39)	702.25	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	332.39	(332.39)	702.25	0.00
*Subtotal 71 - Support		8,843.00	7,199.00	255.44	0.00	6,859.93	339.07	38,028.13	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		148,055.00	23,200.04	1,048.19	0.00	20,007.46	3,192.58	50,449.33	0.00
Net for Org: PFITSM		(148,055.00)	(23,200.04)	(1,048.19)	0.00	(20,007.46)		(50,449.33)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFITSO - ITS-Server Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	120,100.00	126,150.00	12,566.32	0.00	126,150.00	0.00	120,100.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		120,100.00	126,150.00	12,566.32	0.00	126,150.00	0.00	120,100.00	0.00
*Subtotal 61 - Salaries and Wages		120,100.00	126,150.00	12,566.32	0.00	126,150.00	0.00	120,100.00	0.00
65YF10	Full Fringe Benefit Distr Expe	44,437.00	46,675.50	4,649.53	0.00	46,675.42	0.08	42,035.01	0.00
**Subtotal 65Y - Fringe Recovery		44,437.00	46,675.50	4,649.53	0.00	46,675.42	0.08	42,035.01	0.00
*Subtotal 65 - Fringe Benefits		44,437.00	46,675.50	4,649.53	0.00	46,675.42	0.08	42,035.01	0.00
715000	Non-Cap Equip-General	3,425.00	3,425.00	0.00	0.00	0.00	3,425.00	6,283.81	0.00
**Subtotal 715 - Non-Capitalizable Equipment		3,425.00	3,425.00	0.00	0.00	0.00	3,425.00	6,283.81	0.00
*Subtotal 71 - Support		3,425.00	3,425.00	0.00	0.00	0.00	3,425.00	6,283.81	0.00
Total Expenditures		167,962.00	176,250.50	17,215.85	0.00	172,825.42	3,425.08	168,418.82	0.00
Net for Org: PFITSO		(167,962.00)	(176,250.50)	(17,215.85)	0.00	(172,825.42)		(168,418.82)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFMAST - Master Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFMAST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFPURC - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	84,160.00	88,400.00	8,805.94	0.00	88,400.00	0.00	52,230.00	49,820.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		84,160.00	88,400.00	8,805.94	0.00	88,400.00	0.00	52,230.00	49,820.00
617F10	Operating Staff	36,784.00	33,935.00	3,802.50	0.00	33,934.64	0.36	65,161.98	47,712.85
**Subtotal 617 - Operating Staff		36,784.00	33,935.00	3,802.50	0.00	33,934.64	0.36	65,161.98	47,712.85
61CPHO	[NSH] Non-Status - Overtime	0.00	41.00	40.50	0.00	40.50	0.50	121.07	469.18
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	87.90	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00
**Subtotal 61C - Casual		0.00	41.00	40.50	0.00	40.50	0.50	208.97	1,348.18
61SNSH	Student Labor	0.00	0.00	0.00	0.00	294.00	(294.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	153.39	(153.39)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	447.39	(447.39)	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		120,944.00	122,376.00	12,648.94	0.00	122,822.53	(446.53)	117,600.95	98,881.03
65YF10	Full Fringe Benefit Distr Expe	44,749.00	45,263.81	4,665.13	0.00	45,263.83	(0.02)	41,087.18	33,161.13
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.40	3.40	0.00	3.40	0.00	17.55	113.25
**Subtotal 65Y - Fringe Recovery		44,749.00	45,267.21	4,668.53	0.00	45,267.23	(0.02)	41,104.73	33,274.38
*Subtotal 65 - Fringe Benefits		44,749.00	45,267.21	4,668.53	0.00	45,267.23	(0.02)	41,104.73	33,274.38
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.72
710000	In-State Travel	0.00	0.00	32.40	0.00	150.64	(150.64)	29.25	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	451.05	(451.05)	633.18	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.44
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal 710 - Travel		600.00	600.00	32.40	0.00	876.69	(276.69)	662.43	1,305.16
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.69
711000	Purchasing Cards	0.00	0.00	48.99	0.00	234.99	(234.99)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.46
711100	Supplies-General	6,129.00	6,088.00	0.00	0.00	317.78	5,770.22	3,127.25	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6U0000 - PSC Educational & General

Org: PFPURC - Purchasing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	38,700.00	38,700.00	3,225.00	0.00	38,700.00	0.00	36,279.00	0.00
765060	Central Serv-Purch Space Allocation	2,668.00	2,668.00	226.00	0.00	2,668.00	0.00	2,582.00	0.00
**Subtotal 765 - Central Services Allocations		41,368.00	41,368.00	3,451.00	0.00	41,368.00	0.00	38,861.00	0.00
*Subtotal 76 - F&A and Internal Allocations		41,368.00	41,368.00	3,451.00	0.00	41,368.00	0.00	38,861.00	0.00
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 780 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 78 - Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,865.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,865.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,865.00
Total Expenditures		216,590.00	218,499.21	22,981.64	0.00	218,574.54	(75.33)	208,480.33	172,034.80
Net for Org: PFPURC		(216,590.00)	(218,499.21)	(22,981.64)	0.00	(218,574.54)		(208,480.33)	(172,034.80)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6U0000 - PSC Educational & General
 Org: PFTL01 - Telecommunications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFTL01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0000 - PSC Educational & General
Org: PFTR01 - HR Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	50.00	67.32	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 710 - Travel		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	67.32	244.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.13
711000	Purchasing Cards	0.00	0.00	0.00	0.00	366.00	(366.00)	165.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.93
711100	Supplies-General	700.00	700.00	211.01	0.00	2,919.01	(2,219.01)	2,460.99	0.00
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	0.00	0.00	400.00	212.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	69.51	0.00
**Subtotal 711 - Supplies		1,200.00	1,200.00	211.01	0.00	3,285.01	(2,085.01)	2,907.50	467.06
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.28
713005	Printing & Copying-Campus	500.00	427.00	0.00	0.00	0.00	427.00	65.44	0.00
**Subtotal 713 - Printing and Copying		500.00	427.00	0.00	0.00	0.00	427.00	65.44	326.28
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 714 - Postage		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	599.85	0.00	599.85	(599.85)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	599.85	0.00	599.85	(599.85)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717210	Oth Prof Ser-Honoraria	1,000.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	530.00	0.00	0.00	0.00	530.00	0.00	600.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.70
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	71.90	428.10	453.67	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 719 - Staff Support		700.00	700.00	0.00	0.00	71.90	628.10	453.67	600.70
*Subtotal 71 - Support		4,500.00	3,957.00	810.86	0.00	3,956.76	0.24	3,493.93	2,238.04
Total Expenditures		4,500.00	3,957.00	810.86	0.00	3,956.76	0.24	3,493.93	2,238.04
Net for Org: PFTR01		(4,500.00)	(3,957.00)	(810.86)	0.00	(3,956.76)		(3,493.93)	(2,238.04)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	83,000.00	104,727.69	26,688.79	0.00	158,201.73	(53,474.04)	104,301.88	132,814.77
Total Expenditures	8,683,827.00	8,865,369.43	674,486.93	0.00	8,716,779.07	148,590.36	8,141,849.58	7,999,106.83
Net for Fund: 6U0000	(8,600,827.00)	(8,760,641.74)	(647,798.14)	0.00	(8,558,577.34)		(8,037,547.70)	(7,866,292.06)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PFHR01 - Human Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFHR01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PFITDA - ITS-Data Administrative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFITDA		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	220.00	(220.00)	(565.00)	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	565.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	870.00	(870.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	21,643.08	0.00	21,643.08	(21,643.08)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	21,643.08	0.00	21,643.08	(21,643.08)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	21,643.08	0.00	22,513.08	(22,513.08)	0.00	0.00
Total Expenditures		0.00	0.00	21,643.08	0.00	22,513.08	(22,513.08)	0.00	0.00
Net for Org: PFITS1		0.00	0.00	(21,643.08)	0.00	(22,513.08)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	21,643.08	0.00	22,513.08	(22,513.08)	0.00	0.00
Net for Fund: 6U0PPD		0.00	0.00	(21,643.08)	0.00	(22,513.08)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB001 - PSC Closed Unexpended Plant
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
**Subtotal 520 - Appropriations		1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
*Subtotal 52 - Appropriations		1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
5511	Other Investment Income	(249,483.14)	(249,483.14)	0.00	0.00	0.00	(249,483.14)	0.00	0.00
**Subtotal 551 - Investment Income		(249,483.14)	(249,483.14)	0.00	0.00	0.00	(249,483.14)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(249,483.14)	(249,483.14)	0.00	0.00	0.00	(249,483.14)	0.00	0.00
5703	Miscellaneous Sources	1,389.18	1,389.18	0.00	0.00	0.00	1,389.18	0.00	0.00
**Subtotal 570 - Other Sources of Income		1,389.18	1,389.18	0.00	0.00	0.00	1,389.18	0.00	0.00
*Subtotal 57 - Other Income		1,389.18	1,389.18	0.00	0.00	0.00	1,389.18	0.00	0.00
8110	Non Mandatory Transfers In	4,714,359.39	4,714,359.39	0.00	0.00	0.00	4,714,359.39	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	(5,693,516.35)	0.00	0.00	0.00	(5,693,516.35)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		4,714,359.39	(979,156.96)	0.00	0.00	0.00	(979,156.96)	0.00	0.00
*Subtotal 5Z - Transfers In		4,714,359.39	(979,156.96)	0.00	0.00	0.00	(979,156.96)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,805.81)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,805.81)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,805.81)
Total Revenue		5,691,265.43	(2,250.92)	0.00	0.00	0.00	(2,250.92)	0.00	(21,805.81)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	(357.46)	(357.46)	0.00	0.00	0.00	(357.46)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,655.24)	(18,655.24)	0.00	0.00	0.00	(18,655.24)	0.00	0.00
**Subtotal 61C - Casual		(19,012.70)	(19,012.70)	0.00	0.00	0.00	(19,012.70)	0.00	0.00
*Subtotal 61 - Salaries and Wages		(19,012.70)	(19,012.70)	0.00	0.00	0.00	(19,012.70)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,498.57)	(1,498.57)	0.00	0.00	0.00	(1,498.57)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(218.91)	(218.91)	0.00	0.00	0.00	(218.91)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		(1,717.48)	(1,717.48)	0.00	0.00	0.00	(1,717.48)	0.00	0.00
*Subtotal 65 - Fringe Benefits		(1,717.48)	(1,717.48)	0.00	0.00	0.00	(1,717.48)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB001 - PSC Closed Unexpended Plant

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7900	Budgeted Addition to Reserves	329,132.55	329,132.55	0.00	0.00	0.00	329,132.55	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		329,132.55	329,132.55	0.00	0.00	0.00	329,132.55	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		329,132.55	329,132.55	0.00	0.00	0.00	329,132.55	0.00	0.00
8O10	Non-Mandatory Transfers Out	2,477,768.39	2,477,768.39	0.00	0.00	0.00	2,477,768.39	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	(5,693,848.80)	0.00	0.00	0.00	(5,693,848.80)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		2,477,768.39	(3,216,080.41)	0.00	0.00	0.00	(3,216,080.41)	0.00	0.00
*Subtotal 7Z - Transfers Out		2,477,768.39	(3,216,080.41)	0.00	0.00	0.00	(3,216,080.41)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		5,693,848.80	(0.00)	0.00	0.00	0.00	(0.00)	0.00	58,475.00
Net for Org: PBPP01		(2,583.37)	(2,250.92)	0.00	0.00	0.00		0.00	(80,280.81)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		5,691,265.43	(2,250.92)	0.00	0.00	0.00	(2,250.92)	0.00	(21,805.81)
Total Expenditures		5,693,848.80	(0.00)	0.00	0.00	0.00	(0.00)	0.00	58,475.00
Net for Fund: 6XB001		(2,583.37)	(2,250.92)	0.00	0.00	0.00		0.00	(80,280.81)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB002 - Air Conditioning Repair

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
811000	Non-Mandatory Transfers In	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
812000	R & R Transfer In	(80,000.00)	(80,000.00)	0.00	0.00	0.00	(80,000.00)	80,000.00	0.00
**Subtotal 812 - R & R Transfers In		(80,000.00)	(80,000.00)	0.00	0.00	0.00	(80,000.00)	80,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,380.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	60,630.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	(51.50)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(51.50)	(51.50)	0.00	0.00	0.00	(51.50)	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	(6,940.00)	0.00	6,940.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		(6,940.00)	(6,940.00)	0.00	0.00	0.00	(6,940.00)	0.00	6,940.00
*Subtotal 71 - Support		(6,991.50)	(6,991.50)	0.00	0.00	0.00	(6,991.50)	0.00	6,940.00
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	16,753.80	0.00	39,561.98
740000	Cap Equipment	83,350.00	83,350.00	0.00	0.00	0.00	83,350.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	(409.95)	0.00	21,239.95
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	(10.96)	10.96	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		179,682.89	179,682.89	0.00	0.00	0.00	179,682.89	10.96	60,801.93
*Subtotal 74 - Capitalizable Plant and Equipment		179,682.89	179,682.89	0.00	0.00	0.00	179,682.89	10.96	60,801.93

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB002 - Air Conditioning Repair

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	(9,762.30)	9,762.30	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(9,762.30)	(9,762.30)	0.00	0.00	0.00	(9,762.30)	9,762.30	0.00
8O2000	R & R Transfer Out	(83,350.00)	(83,350.00)	0.00	0.00	0.00	(83,350.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		(83,350.00)	(83,350.00)	0.00	0.00	0.00	(83,350.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		(93,112.30)	(93,112.30)	0.00	0.00	0.00	(93,112.30)	9,762.30	0.00
Total Expenditures		79,579.09	79,579.09	0.00	0.00	0.00	79,579.09	9,773.26	67,741.93
Net for Org: PBPP01		(79,579.09)	(79,579.09)	0.00	0.00	0.00		70,226.74	(7,111.93)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	60,630.00
	Total Expenditures	79,579.09	79,579.09	0.00	0.00	0.00	79,579.09	9,773.26	67,741.93
	Net for Fund: 6XB002	(79,579.09)	(79,579.09)	0.00	0.00	0.00		70,226.74	(7,111.93)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB003 - ADA Requirements

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(17,747.87)	(17,747.87)	0.00	0.00	0.00	(17,747.87)	0.00	19,747.87
570300	Miscellaneous Sources	17,747.07	17,747.07	0.00	0.00	0.00	17,747.07	0.00	0.00
**Subtotal 570 - Other Sources of Income		(0.80)	(0.80)	0.00	0.00	0.00	(0.80)	0.00	19,747.87
*Subtotal 57 - Other Income		(0.80)	(0.80)	0.00	0.00	0.00	(0.80)	0.00	19,747.87
8110	Non Mandatory Transfers In	0.80	0.80	0.00	0.00	0.00	0.80	0.00	0.00
811000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		5,000.80	5,000.80	0.00	0.00	0.00	5,000.80	0.00	0.00
812000	R & R Transfer In	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
**Subtotal 812 - R & R Transfers In		(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
*Subtotal 5Z - Transfers In		0.80	0.80	0.00	0.00	0.00	0.80	5,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	19,747.87

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,371.86)	(1,371.86)	0.00	0.00	0.00	(1,371.86)	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 711 - Supplies		3,628.14	3,628.14	0.00	0.00	0.00	3,628.14	0.00	0.00
7130	Printing and Copying	(802.50)	(802.50)	0.00	0.00	0.00	(802.50)	0.00	0.00
**Subtotal 713 - Printing and Copying		(802.50)	(802.50)	0.00	0.00	0.00	(802.50)	0.00	0.00
7160	Maintenance and Repairs	(1,859.83)	(1,859.83)	0.00	0.00	0.00	(1,859.83)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(1,859.83)	(1,859.83)	0.00	0.00	0.00	(1,859.83)	0.00	0.00
7172	Other Professional Services	1,109.85	1,109.85	0.00	0.00	0.00	1,109.85	0.00	0.00
**Subtotal 717 - Professional Services		1,109.85	1,109.85	0.00	0.00	0.00	1,109.85	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
**Subtotal 719 - Staff Support		(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
71CZ	Other Expenses-Deductions	42,923.87	42,923.87	0.00	0.00	0.00	42,923.87	0.00	0.00
**Subtotal 71C - Other Support		42,923.87	42,923.87	0.00	0.00	0.00	42,923.87	0.00	0.00
*Subtotal 71 - Support		44,749.53	44,749.53	0.00	0.00	0.00	44,749.53	0.00	0.00

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Fund: 6XB003 - ADA Requirements
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(29,841.90)	(29,841.90)	0.00	0.00	0.00	(29,841.90)	0.00	13,694.00
740000	Cap Equipment	17,747.70	17,747.70	0.00	0.00	0.00	17,747.70	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(2,848.56)	(2,848.56)	0.00	0.00	0.00	(2,848.56)	0.00	0.00
7404F1	Furniture and Furnishings	(178.00)	(178.00)	0.00	0.00	0.00	(178.00)	178.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(15,120.76)	(15,120.76)	0.00	0.00	0.00	(15,120.76)	178.00	13,694.00
*Subtotal 74 - Capitalizable Plant and Equipment		(15,120.76)	(15,120.76)	0.00	0.00	0.00	(15,120.76)	178.00	13,694.00
8O1009	NonMand Tran Out-Int Desig Fnds	(19,103.79)	(19,103.79)	0.00	0.00	0.00	(19,103.79)	19,103.79	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(19,103.79)	(19,103.79)	0.00	0.00	0.00	(19,103.79)	19,103.79	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	10,524.98	(10,524.98)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	10,524.98	(10,524.98)	0.00	0.00
*Subtotal 7Z - Transfers Out		(19,103.79)	(19,103.79)	0.00	0.00	10,524.98	(29,628.77)	19,103.79	0.00
Total Expenditures		10,524.98	10,524.98	0.00	0.00	10,524.98	0.00	19,281.79	13,694.00
Net for Org: PBPP01		(10,524.98)	(10,524.98)	0.00	0.00	(10,524.98)		(14,281.79)	6,053.87

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	19,747.87
Total Expenditures		10,524.98	10,524.98	0.00	0.00	10,524.98	(0.00)	19,281.79	13,694.00
Net for Fund: 6XB003		(10,524.98)	(10,524.98)	0.00	0.00	(10,524.98)		(14,281.79)	6,053.87

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB004 - PSC Security Vehicle

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,518.30
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,518.30
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,518.30
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,518.30

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	91,700.58	91,700.58	0.00	0.00	0.00	91,700.58	0.00	8,817.72
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404P2	AE Design Fee	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		91,700.58	91,700.58	0.00	0.00	0.00	91,700.58	0.00	8,817.72
*Subtotal 74 - Capitalizable Plant and Equipment		91,700.58	91,700.58	0.00	0.00	0.00	91,700.58	0.00	8,817.72
801009	NonMand Tran Out-Int Desig Fnds	(91,700.58)	(91,700.58)	0.00	0.00	0.00	(91,700.58)	91,700.58	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(91,700.58)	(91,700.58)	0.00	0.00	0.00	(91,700.58)	91,700.58	0.00
*Subtotal 7Z - Transfers Out		(91,700.58)	(91,700.58)	0.00	0.00	0.00	(91,700.58)	91,700.58	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	91,700.58	8,817.72
Net for Org: PBPP01		(0.00)	(0.00)	0.00	0.00	0.00		(91,700.58)	91,700.58

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FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,518.30
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	91,700.58	8,817.72
Net for Fund: 6XB004	0.00	0.00	0.00	0.00	0.00	0.00	(91,700.58)	91,700.58

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB005 - College Commons

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
**Subtotal 520 - Appropriations		(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
*Subtotal 52 - Appropriations		(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
8110	Non Mandatory Transfers In	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
*Subtotal 5Z - Transfers In		0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,064.17)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,064.17)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,064.17)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,064.17)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(12.76)	(12.76)	0.00	0.00	0.00	(12.76)	0.00	0.00
**Subtotal 710 - Travel		(12.76)	(12.76)	0.00	0.00	0.00	(12.76)	0.00	0.00
7111	Supplies	(1.50)	(1.50)	0.00	0.00	0.00	(1.50)	0.00	0.00
**Subtotal 711 - Supplies		(1.50)	(1.50)	0.00	0.00	0.00	(1.50)	0.00	0.00
7160	Maintenance and Repairs	(3,274.95)	(3,274.95)	0.00	0.00	0.00	(3,274.95)	0.00	1,885.89
**Subtotal 716 - Maintenance and Rentals		(3,274.95)	(3,274.95)	0.00	0.00	0.00	(3,274.95)	0.00	1,885.89
7172	Other Professional Services	(123,486.60)	(123,486.60)	0.00	0.00	0.00	(123,486.60)	0.00	5,969.36
**Subtotal 717 - Professional Services		(123,486.60)	(123,486.60)	0.00	0.00	0.00	(123,486.60)	0.00	5,969.36
7180	Telecommunications	(1,528.59)	(1,528.59)	0.00	0.00	0.00	(1,528.59)	0.00	0.00
**Subtotal 718 - Telecommunications		(1,528.59)	(1,528.59)	0.00	0.00	0.00	(1,528.59)	0.00	0.00
71C6	Insurance	(4,267.37)	(4,267.37)	0.00	0.00	0.00	(4,267.37)	0.00	0.00
71CZ	Other Expenses-Deductions	179,199.01	179,199.01	0.00	0.00	0.00	179,199.01	0.00	0.00
**Subtotal 71C - Other Support		174,931.64	174,931.64	0.00	0.00	0.00	174,931.64	0.00	0.00
*Subtotal 71 - Support		46,627.24	46,627.24	0.00	0.00	0.00	46,627.24	0.00	7,855.25
7404	Construction	(44,657.19)	(44,657.19)	0.00	0.00	0.00	(44,657.19)	0.00	22,602.50
**Subtotal 740 - Capitalizable Plant and Equipment		(44,657.19)	(44,657.19)	0.00	0.00	0.00	(44,657.19)	0.00	22,602.50
*Subtotal 74 - Capitalizable Plant and Equipment		(44,657.19)	(44,657.19)	0.00	0.00	0.00	(44,657.19)	0.00	22,602.50

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB005 - College Commons

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	(1,970.05)	(1,970.05)	0.00	0.00	0.00	(1,970.05)	1,970.05	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(1,970.05)	(1,970.05)	0.00	0.00	0.00	(1,970.05)	1,970.05	0.00
*Subtotal 7Z - Transfers Out		(1,970.05)	(1,970.05)	0.00	0.00	0.00	(1,970.05)	1,970.05	0.00
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	1,970.05	30,457.75
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		(1,970.05)	(36,521.92)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,064.17)
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,970.05	30,457.75
	Net for Fund: 6XB005	(0.00)	(0.00)	0.00	0.00	0.00		(1,970.05)	(36,521.92)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB006 - Classroom Furniture

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	54,147.83	54,147.83	0.00	0.00	0.00	54,147.83	5,852.17	0.00
7404P4	AE Reimbursable Costs	(21,863.00)	(21,863.00)	0.00	0.00	0.00	(21,863.00)	0.00	0.00
7404P8	Geotechnical Consultant Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(32,583.56)	(32,583.56)	0.00	0.00	0.00	(32,583.56)	631.56	0.00
7404S3	Advertising and Reimbursable Exp	(1,894.36)	(1,894.36)	0.00	0.00	0.00	(1,894.36)	138.36	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		11,539.36	11,539.36	0.00	0.00	0.00	11,539.36	18,534.45	443,337.84
*Subtotal 74 - Capitalizable Plant and Equipment		11,539.36	11,539.36	0.00	0.00	0.00	11,539.36	18,534.45	443,337.84
790500	Budgeted Contingency	(600,000.00)	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		(600,000.00)	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		(600,000.00)	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(0.27)	(0.27)	0.00	0.00	0.00	(0.27)	0.27	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(0.27)	(0.27)	0.00	0.00	0.00	(0.27)	0.27	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	8,807.15	(8,807.15)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	8,807.15	(8,807.15)	0.00	0.00
*Subtotal 7Z - Transfers Out		(0.27)	(0.27)	0.00	0.00	8,807.15	(8,807.42)	0.27	0.00
Total Expenditures		(592,474.85)	8,807.15	0.00	0.00	8,807.15	(0.00)	18,548.52	447,533.48
Net for Org: PBPP01		(7,525.15)	(8,807.15)	0.00	0.00	(8,807.15)		8,087.37	1.25
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(600,000.00)	0.00	0.00	0.00	0.00	0.00	26,635.89	447,534.73
	Total Expenditures	(592,474.85)	8,807.15	0.00	0.00	8,807.15	0.00	18,548.52	447,533.48
	Net for Fund: 6XB006	(7,525.15)	(8,807.15)	0.00	0.00	(8,807.15)		8,087.37	1.25

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB007 - Court Street

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,268.30)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,268.30)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,268.30)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,268.30)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(2,721.55)	(2,721.55)	0.00	0.00	0.00	(2,721.55)	0.00	0.00
**Subtotal 711 - Supplies		(2,721.55)	(2,721.55)	0.00	0.00	0.00	(2,721.55)	0.00	0.00
7172	Other Professional Services	(4,240.00)	(4,240.00)	0.00	0.00	0.00	(4,240.00)	0.00	0.00
**Subtotal 717 - Professional Services		(4,240.00)	(4,240.00)	0.00	0.00	0.00	(4,240.00)	0.00	0.00
*Subtotal 71 - Support		(6,961.55)	(6,961.55)	0.00	0.00	0.00	(6,961.55)	0.00	0.00
7400	Capitalizable Equipment	(7,005.00)	(7,005.00)	0.00	0.00	0.00	(7,005.00)	0.00	0.00
7404	Construction	13,966.55	13,966.55	0.00	0.00	0.00	13,966.55	0.00	(30,268.30)
**Subtotal 740 - Capitalizable Plant and Equipment		6,961.55	6,961.55	0.00	0.00	0.00	6,961.55	0.00	(30,268.30)
*Subtotal 74 - Capitalizable Plant and Equipment		6,961.55	6,961.55	0.00	0.00	0.00	6,961.55	0.00	(30,268.30)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,268.30)
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,268.30)
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	(30,268.30)
Net for Fund: 6XB007		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB008 - Deferred Maintenance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
8110	Non Mandatory Transfers In	12,267.37	12,267.37	0.00	0.00	0.00	12,267.37	0.00	0.00
811000	Non-Mandatory Transfers In	100,061.63	100,061.63	0.00	0.00	0.00	100,061.63	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		112,329.00	112,329.00	0.00	0.00	0.00	112,329.00	0.00	0.00
812000	R & R Transfer In	(112,329.00)	(112,329.00)	0.00	0.00	0.00	(112,329.00)	112,329.00	0.00
**Subtotal 812 - R & R Transfers In		(112,329.00)	(112,329.00)	0.00	0.00	0.00	(112,329.00)	112,329.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	112,329.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,389.32
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,389.32
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,389.32
Total Revenue		0.00	2,950.00	0.00	0.00	0.00	2,950.00	112,329.00	190,389.32

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,028.00)	(14,028.00)	0.00	0.00	0.00	(14,028.00)	3,648.00	9,600.00
**Subtotal 61C - Casual		(14,028.00)	(14,028.00)	0.00	0.00	0.00	(14,028.00)	3,648.00	9,600.00
*Subtotal 61 - Salaries and Wages		(14,028.00)	(14,028.00)	0.00	0.00	0.00	(14,028.00)	3,648.00	9,600.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,248.92)	(1,248.92)	0.00	0.00	0.00	(1,248.92)	306.44	806.40
**Subtotal 65Y - Fringe Recovery		(1,248.92)	(1,248.92)	0.00	0.00	0.00	(1,248.92)	306.44	806.40
*Subtotal 65 - Fringe Benefits		(1,248.92)	(1,248.92)	0.00	0.00	0.00	(1,248.92)	306.44	806.40

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB008 - Deferred Maintenance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(87,818.30)	(87,818.30)	0.00	0.00	0.00	(87,818.30)	0.00	7,555.98
711100	Supplies-General	88,606.12	88,606.12	0.00	0.00	526.90	88,079.22	3,722.88	0.00
711136	Supplies-Tools	(3,016.36)	(3,016.36)	0.00	0.00	0.00	(3,016.36)	3,016.36	0.00
711180	Supplies Special Events	(6,946.44)	(6,946.44)	0.00	0.00	0.00	(6,946.44)	6,946.44	0.00
**Subtotal 711 - Supplies		(9,174.98)	(9,174.98)	0.00	0.00	526.90	(9,701.88)	13,685.68	7,555.98
715000	Non-Cap Equip-General	(2,061.64)	(2,061.64)	0.00	0.00	0.00	(2,061.64)	2,061.64	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(2,061.64)	(2,061.64)	0.00	0.00	0.00	(2,061.64)	2,061.64	0.00
7160	Maintenance and Repairs	(657,785.25)	(657,785.25)	0.00	0.00	0.00	(657,785.25)	0.00	96,640.51
716000	Maintenance & Repairs-General	(11,863.25)	(11,863.25)	0.00	0.00	0.00	(11,863.25)	11,863.25	0.00
716003	Maint & Repairs-Carpentry	(9,952.29)	(9,952.29)	0.00	0.00	0.00	(9,952.29)	9,952.29	0.00
716006	Maint & Repairs-Electrical	(7,804.73)	(7,804.73)	0.00	0.00	0.00	(7,804.73)	7,804.73	0.00
716009	Maint & Repairs-Locks	(723.45)	(723.45)	0.00	0.00	0.00	(723.45)	723.45	0.00
716012	Maint & Repairs-Painting	(354.20)	(354.20)	0.00	0.00	0.00	(354.20)	354.20	0.00
716015	Maint & Repairs-Plumbing	(426.16)	(426.16)	0.00	0.00	0.00	(426.16)	426.16	0.00
716042	Maint & Repairs-Glass	(455.78)	(455.78)	0.00	0.00	0.00	(455.78)	455.78	0.00
716051	Maint & Repairs-Heating	(1,553.09)	(1,553.09)	0.00	0.00	0.00	(1,553.09)	1,553.09	0.00
7161	Rentals-Leases	(1,378.70)	(1,378.70)	0.00	0.00	0.00	(1,378.70)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(692,296.90)	(692,296.90)	0.00	0.00	0.00	(692,296.90)	33,132.95	96,640.51
7172	Other Professional Services	(572,890.64)	(572,890.64)	0.00	0.00	0.00	(572,890.64)	0.00	28,582.90
717200	Other Professional Services-General	(45,310.12)	(43,310.12)	0.00	0.00	2,000.00	(45,310.12)	43,310.12	0.00
717220	Oth Prof Ser-Site Work	(1,950.00)	(1,950.00)	0.00	0.00	0.00	(1,950.00)	1,950.00	0.00
**Subtotal 717 - Professional Services		(620,150.76)	(618,150.76)	0.00	0.00	2,000.00	(620,150.76)	45,260.12	28,582.90
7180	Telecommunications	(492.52)	(492.52)	0.00	0.00	0.00	(492.52)	0.00	234.80
718000	Telecom-General	(57.36)	(57.36)	0.00	0.00	0.00	(57.36)	57.36	0.00
**Subtotal 718 - Telecommunications		(549.88)	(549.88)	0.00	0.00	0.00	(549.88)	57.36	234.80
719100	Membership Dues & Fees	(716.72)	(716.72)	0.00	0.00	0.00	(716.72)	716.72	0.00
**Subtotal 719 - Staff Support		(716.72)	(716.72)	0.00	0.00	0.00	(716.72)	716.72	0.00
71CZ	Other Expenses-Deductions	1,754,292.88	1,754,292.88	0.00	0.00	0.00	1,754,292.88	0.00	0.00
**Subtotal 71C - Other Support		1,754,292.88	1,754,292.88	0.00	0.00	0.00	1,754,292.88	0.00	0.00
*Subtotal 71 - Support		429,342.00	431,342.00	0.00	0.00	2,526.90	428,815.10	94,914.47	133,014.19
7400	Capitalizable Equipment	(110,078.29)	(110,078.29)	0.00	0.00	0.00	(110,078.29)	0.00	0.00
740000	Cap Equipment	(1,872.50)	(1,872.50)	0.00	0.00	0.00	(1,872.50)	11,872.50	0.00
7404	Construction	(231,120.42)	(231,120.42)	0.00	0.00	0.00	(231,120.42)	0.00	19,802.80
7404C3	Secondary Construction	(1,051.00)	(1,051.00)	0.00	0.00	0.00	(1,051.00)	1,051.00	0.00
7404P2	AE Design Fee	(7,759.41)	(7,259.41)	0.00	0.00	536.45	(7,795.86)	7,259.41	0.00
7404P4	AE Reimbursable Costs	(600.00)	(150.00)	0.00	162.45	37.55	(350.00)	150.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB008 - Deferred Maintenance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404S7	Other Costs	(2,603.00)	(2,603.00)	0.00	0.00	0.00	(2,603.00)	2,603.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(355,084.62)	(354,134.62)	0.00	162.45	574.00	(354,871.07)	22,935.91	19,802.80
*Subtotal 74 - Capitalizable Plant and Equipment		(355,084.62)	(354,134.62)	0.00	162.45	574.00	(354,871.07)	22,935.91	19,802.80
8O10	Non-Mandatory Transfers Out	(34,500.00)	(34,500.00)	0.00	0.00	0.00	(34,500.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(34,500.00)	(34,500.00)	0.00	0.00	0.00	(34,500.00)	0.00	0.00
8O2000	R & R Transfer Out	(974.57)	(66.56)	0.00	0.00	0.00	(66.56)	66.56	0.00
**Subtotal 8O2 - R & R Transfers Out		(974.57)	(66.56)	0.00	0.00	0.00	(66.56)	66.56	0.00
*Subtotal 7Z - Transfers Out		(35,474.57)	(34,566.56)	0.00	0.00	0.00	(34,566.56)	66.56	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		23,505.89	27,363.90	0.00	162.45	3,100.90	24,100.55	121,871.38	163,223.39
Net for Org: PBPP01		(23,505.89)	(24,413.90)	0.00	(162.45)	(3,100.90)		(9,542.38)	27,165.93
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	2,950.00	0.00	0.00	0.00	2,950.00	112,329.00	190,389.32
Total Expenditures		23,505.89	27,363.90	0.00	162.45	3,100.90	24,100.55	121,871.38	163,223.39
Net for Fund: 6XB008		(23,505.89)	(24,413.90)	0.00	(162.45)	(3,100.90)		(9,542.38)	27,165.93

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB009 - Emergency Repairsrepair
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00
8I2000	R & R Transfer In	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(3,389.18)	(3,389.18)	0.00	0.00	3,389.18	(6,778.36)	3,389.18	0.00
716006	Maint & Repairs-Electrical	(617.79)	(617.79)	0.00	0.00	(3,389.18)	2,771.39	617.79	0.00
716015	Maint & Repairs-Plumbing	(2,686.00)	(2,686.00)	0.00	0.00	0.00	(2,686.00)	2,686.00	0.00
**Subtotal 716 - Maintenance and Rentals		(6,692.97)	(6,692.97)	0.00	0.00	0.00	(6,692.97)	6,692.97	0.00
717200	Other Professional Services-General	(1,375.00)	(1,375.00)	0.00	0.00	0.00	(1,375.00)	1,375.00	0.00
717220	Oth Prof Ser-Site Work	(3,077.26)	(3,077.26)	0.00	0.00	0.00	(3,077.26)	3,077.26	0.00
**Subtotal 717 - Professional Services		(4,452.26)	(4,452.26)	0.00	0.00	0.00	(4,452.26)	4,452.26	0.00
*Subtotal 71 - Support		(11,145.23)	(11,145.23)	0.00	0.00	0.00	(11,145.23)	11,145.23	0.00
7404	Construction	2,482.50	2,482.50	0.00	0.00	0.00	2,482.50	0.00	7,517.50
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404C7	Campus Construction Support	(1,240.00)	(1,240.00)	0.00	0.00	0.00	(1,240.00)	11,240.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		41,242.50	41,242.50	0.00	0.00	0.00	41,242.50	11,240.00	7,517.50
*Subtotal 74 - Capitalizable Plant and Equipment		41,242.50	41,242.50	0.00	0.00	0.00	41,242.50	11,240.00	7,517.50
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	30,097.27	(30,097.27)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	30,097.27	(30,097.27)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	30,097.27	(30,097.27)	0.00	0.00
Total Expenditures		30,097.27	30,097.27	0.00	0.00	30,097.27	0.00	22,385.23	7,517.50

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB009 - Emergency Repairsrepair

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	(30,097.27)	(30,097.27)	0.00	0.00	(30,097.27)	27,614.77	2,482.50
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	10,000.00
Total Expenditures	30,097.27	30,097.27	0.00	0.00	30,097.27	(0.00)	22,385.23	7,517.50
Net for Fund: 6XB009	(30,097.27)	(30,097.27)	0.00	0.00	(30,097.27)		27,614.77	2,482.50

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB010 - Field House Renovation
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	(8,848.89)	(8,848.89)	0.00	0.00	0.00	(8,848.89)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(8,848.89)	(8,848.89)	0.00	0.00	0.00	(8,848.89)	0.00	0.00
812000	R & R Transfer In	8,848.89	8,848.89	0.00	0.00	0.00	8,848.89	(8,848.89)	0.00
**Subtotal 812 - R & R Transfers In		8,848.89	8,848.89	0.00	0.00	0.00	8,848.89	(8,848.89)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(8,848.89)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(8,848.89)	20,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(932.67)	(932.67)	0.00	0.00	0.00	(932.67)	0.00	0.00
711100	Supplies-General	(8,848.89)	(8,848.89)	0.00	0.00	0.00	(8,848.89)	0.00	0.00
**Subtotal 711 - Supplies		(9,781.56)	(9,781.56)	0.00	0.00	0.00	(9,781.56)	0.00	0.00
7160	Maintenance and Repairs	(50,024.84)	(50,024.84)	0.00	0.00	0.00	(50,024.84)	0.00	743.30
**Subtotal 716 - Maintenance and Rentals		(50,024.84)	(50,024.84)	0.00	0.00	0.00	(50,024.84)	0.00	743.30
7172	Other Professional Services	(71,371.60)	(71,371.60)	0.00	0.00	0.00	(71,371.60)	0.00	8,430.00
**Subtotal 717 - Professional Services		(71,371.60)	(71,371.60)	0.00	0.00	0.00	(71,371.60)	0.00	8,430.00
71CZ	Other Expenses-Deductions	140,900.00	140,900.00	0.00	0.00	0.00	140,900.00	0.00	0.00
**Subtotal 71C - Other Support		140,900.00	140,900.00	0.00	0.00	0.00	140,900.00	0.00	0.00
*Subtotal 71 - Support		9,722.00	9,722.00	0.00	0.00	0.00	9,722.00	0.00	9,173.30
7400	Capitalizable Equipment	(6,920.00)	(6,920.00)	0.00	0.00	0.00	(6,920.00)	0.00	5,720.00
7404	Construction	(2,802.00)	(2,802.00)	0.00	0.00	0.00	(2,802.00)	0.00	1,474.00
**Subtotal 740 - Capitalizable Plant and Equipment		(9,722.00)	(9,722.00)	0.00	0.00	0.00	(9,722.00)	0.00	7,194.00
*Subtotal 74 - Capitalizable Plant and Equipment		(9,722.00)	(9,722.00)	0.00	0.00	0.00	(9,722.00)	0.00	7,194.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,367.30
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		(8,848.89)	3,632.70

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(8,848.89)	20,000.00
Total Expenditures	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	16,367.30
Net for Fund: 6XB010	0.00	0.00	0.00	0.00	0.00		(8,848.89)	3,632.70

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB011 - Fiber Optics Installation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
812000	R & R Transfer In	(20,000.00)	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	0.00
**Subtotal 812 - R & R Transfers In		(20,000.00)	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue		0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	25,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	11,201.18	(11,201.18)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	11,201.18	(11,201.18)	0.00	0.00
716006	Maint & Repairs-Electrical	(1,851.24)	(1,851.24)	0.00	0.00	0.00	(1,851.24)	1,851.24	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,999.00	(1,999.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(1,851.24)	(1,851.24)	0.00	0.00	1,999.00	(3,850.24)	1,851.24	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	(1,491.41)	0.00	1,491.41
**Subtotal 718 - Telecommunications		(1,491.41)	(1,491.41)	0.00	0.00	0.00	(1,491.41)	0.00	1,491.41
*Subtotal 71 - Support		(3,342.65)	(3,342.65)	0.00	0.00	13,200.18	(16,542.83)	1,851.24	1,491.41
740060	Cap Equip- Telecom System	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	13,645.00	0.00	11,355.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	(4,742.00)	4,742.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		28,903.00	48,903.00	0.00	0.00	0.00	48,903.00	4,742.00	11,355.00
*Subtotal 74 - Capitalizable Plant and Equipment		28,903.00	48,903.00	0.00	0.00	0.00	48,903.00	4,742.00	11,355.00
802000	R & R Transfer Out	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Expenditures		25,560.35	45,560.35	5,000.00	0.00	18,200.18	27,360.17	6,593.24	12,846.41

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB011 - Fiber Optics Installation

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	(25,560.35)	(25,560.35)	(5,000.00)	0.00	1,799.82	13,406.76	12,153.59
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	25,000.00
Total Expenditures	25,560.35	45,560.35	5,000.00	0.00	18,200.18	27,360.17	6,593.24	12,846.41
Net for Fund: 6XB011	(25,560.35)	(25,560.35)	(5,000.00)	0.00	1,799.82		13,406.76	12,153.59

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB012 - Case Study Classroom
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	0.00
811000	Non-Mandatory Transfers In	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,211.46
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,211.46
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,211.46
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,211.46

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	46,189.46	46,189.46	0.00	0.00	0.00	46,189.46	0.00	38,022.00
7404C7	Campus Construction Support	(43,762.35)	(43,762.35)	0.00	0.00	0.00	(43,762.35)	43,762.35	0.00
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
7404P4	AE Reimbursable Costs	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	96.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		331.11	331.11	0.00	0.00	0.00	331.11	45,858.35	38,022.00
*Subtotal 74 - Capitalizable Plant and Equipment		331.11	331.11	0.00	0.00	0.00	331.11	45,858.35	38,022.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	331.11	(331.11)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	331.11	(331.11)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	331.11	(331.11)	0.00	0.00
Total Expenditures		331.11	331.11	0.00	0.00	331.11	0.00	45,858.35	38,022.00
Net for Org: PBPP01		(331.11)	(331.11)	0.00	0.00	(331.11)		(45,858.35)	46,189.46

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,211.46
Total Expenditures		331.11	331.11	0.00	0.00	331.11	0.00	45,858.35	38,022.00
Net for Fund: 6XB012		(331.11)	(331.11)	0.00	0.00	(331.11)		(45,858.35)	46,189.46

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB013 - Hazardous Waste Disposal&Testi

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	5,610.92	0.00	0.00	0.00	5,610.92	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	5,610.92	0.00	0.00	0.00	5,610.92	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	5,610.92	0.00	0.00	0.00	5,610.92	0.00	0.00
811000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
812000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	15,335.38	0.00
**Subtotal 812 - R & R Transfers In		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	15,335.38	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	15,335.38	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,621.18
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,621.18
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,621.18
Total Revenue		0.00	5,610.92	0.00	0.00	0.00	5,610.92	15,335.38	10,621.18

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
710300	Conference Registration Fees	(34.31)	(34.31)	0.00	0.00	0.00	(34.31)	34.31	0.00
**Subtotal 710 - Travel		(94.31)	(94.31)	0.00	0.00	0.00	(94.31)	34.31	0.00
7111	Supplies	(13.42)	(13.42)	0.00	0.00	0.00	(13.42)	0.00	13.42
711100	Supplies-General	(514.23)	(514.23)	0.00	0.00	0.00	(514.23)	514.23	0.00
**Subtotal 711 - Supplies		(527.65)	(527.65)	0.00	0.00	0.00	(527.65)	514.23	13.42
717200	Other Professional Services-General	(825.00)	(825.00)	0.00	0.00	0.00	(825.00)	825.00	0.00
**Subtotal 717 - Professional Services		(825.00)	(825.00)	0.00	0.00	0.00	(825.00)	825.00	0.00
*Subtotal 71 - Support		(1,446.96)	(1,446.96)	0.00	0.00	0.00	(1,446.96)	1,373.54	13.42
7404	Construction	3,208.63	3,208.63	0.00	0.00	0.00	3,208.63	0.00	7,776.03
740446	Construct-Hazardous Mat Abatement	2,635.38	2,635.38	0.00	0.00	0.00	2,635.38	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(9,581.84)	(3,970.92)	0.00	0.00	0.00	(3,970.92)	6,670.92	0.00
7404P5	Direct Hire Consultants	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	2,200.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,062.17	9,673.09	0.00	0.00	0.00	9,673.09	8,870.92	7,776.03
*Subtotal 74 - Capitalizable Plant and Equipment		4,062.17	9,673.09	0.00	0.00	0.00	9,673.09	8,870.92	7,776.03

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB013 - Hazardous Waste Disposal&Testi

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
780Z55	Other Utilities-HazardousWaste Disp	(2,052.00)	(2,052.00)	0.00	0.00	0.00	(2,052.00)	2,052.00	0.00
780Z60	Other Utilities-Recycling	(3,123.19)	(3,123.19)	0.00	0.00	250.00	(3,373.19)	3,123.19	0.00
**Subtotal 780 - Utilities		(5,175.19)	(5,175.19)	0.00	0.00	250.00	(5,425.19)	5,175.19	0.00
*Subtotal 78 - Utilities		(5,175.19)	(5,175.19)	0.00	0.00	250.00	(5,425.19)	5,175.19	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	2,800.94	(2,800.94)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	2,800.94	(2,800.94)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,800.94	(2,800.94)	0.00	0.00
Total Expenditures		(2,559.98)	3,050.94	0.00	0.00	3,050.94	(0.00)	15,419.65	7,789.45
Net for Org: PBPP01		2,559.98	2,559.98	0.00	0.00	(3,050.94)		(84.27)	2,831.73
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	5,610.92	0.00	0.00	0.00	5,610.92	15,335.38	10,621.18
	Total Expenditures	(2,559.98)	3,050.94	0.00	0.00	3,050.94	(0.00)	15,419.65	7,789.45
	Net for Fund: 6XB013	2,559.98	2,559.98	0.00	0.00	(3,050.94)		(84.27)	2,831.73

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB014 - Holderness Fields

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	(40.97)	(40.97)	0.00	0.00	0.00	(40.97)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(40.97)	(40.97)	0.00	0.00	0.00	(40.97)	0.00	0.00
812000	R & R Transfer In	40.97	40.97	0.00	0.00	0.00	40.97	(40.97)	0.00
**Subtotal 812 - R & R Transfers In		40.97	40.97	0.00	0.00	0.00	40.97	(40.97)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(40.97)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,252.91
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,252.91
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,252.91
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(40.97)	88,252.91

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(4,273.75)	(4,273.75)	0.00	0.00	0.00	(4,273.75)	0.00	4,053.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		(4,273.75)	(4,273.75)	0.00	0.00	0.00	(4,273.75)	0.00	4,053.01
*Subtotal 71 - Support		(4,273.75)	(4,273.75)	0.00	0.00	0.00	(4,273.75)	0.00	4,053.01
7404	Construction	(165,553.71)	(165,553.71)	0.00	0.00	0.00	(165,553.71)	0.00	81,838.41
7404C3	Secondary Construction	(3,368.48)	(3,368.48)	0.00	0.00	0.00	(3,368.48)	3,368.48	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(168,922.19)	(168,922.19)	0.00	0.00	0.00	(168,922.19)	3,368.48	81,838.41
*Subtotal 74 - Capitalizable Plant and Equipment		(168,922.19)	(168,922.19)	0.00	0.00	0.00	(168,922.19)	3,368.48	81,838.41
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	173,236.91	173,236.91	0.00	0.00	0.00	173,236.91	0.00	0.00
790500	Budgeted Contingency	(40.97)	(40.97)	0.00	0.00	0.00	(40.97)	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		173,195.94	173,195.94	0.00	0.00	0.00	173,195.94	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		173,195.94	173,195.94	0.00	0.00	0.00	173,195.94	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,368.48	85,891.42
Net for Org: PBPP01		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(3,409.45)	2,361.49

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(40.97)	88,252.91
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,368.48	85,891.42
Net for Fund: 6XB014	0.00	0.00	0.00	0.00	0.00		(3,409.45)	2,361.49

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB015 - Highland Street Repairs
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,811.26
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,811.26
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,811.26
Total Revenue		0.48	0.00	0.00	0.00	0.00	0.00	0.00	78,811.26

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,727.54
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,727.54
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,727.54
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,727.54
Net for Org: PBPP01		0.48	0.00	0.00	0.00	0.00	0.00	0.00	(14,916.28)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.48	0.00	0.00	0.00	0.00	0.00	0.00	78,811.26
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,727.54
Net for Fund: 6XB015		0.48	0.00	0.00	0.00	0.00	0.00	0.00	(14,916.28)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB016 - Ice Rink/Arena Assessment
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	(94,260.28)	(94,260.28)	0.00	0.00	0.00	(94,260.28)	0.00	0.00
**Subtotal 717 - Professional Services		(94,260.28)	(94,260.28)	0.00	0.00	0.00	(94,260.28)	0.00	0.00
71CZ	Other Expenses-Deductions	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
**Subtotal 71C - Other Support		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
*Subtotal 71 - Support		5,739.72	5,739.72	0.00	0.00	0.00	5,739.72	0.00	0.00
Total Expenditures		5,739.72	5,739.72	0.00	0.00	0.00	5,739.72	0.00	0.00
Net for Org: PBPP01		(5,739.72)	(5,739.72)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		5,739.72	5,739.72	0.00	0.00	0.00	5,739.72	0.00	0.00
Net for Fund: 6XB016		(5,739.72)	(5,739.72)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB017 - Infrastructure 98

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,563.51)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,563.51)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,563.51)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,563.51)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,010.00)	(8,010.00)	0.00	0.00	0.00	(8,010.00)	0.00	0.00
**Subtotal 61C - Casual		(8,010.00)	(8,010.00)	0.00	0.00	0.00	(8,010.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		(8,010.00)	(8,010.00)	0.00	0.00	0.00	(8,010.00)	0.00	0.00
7100	In-State Travel	57.65	57.65	0.00	0.00	0.00	57.65	0.00	0.00
**Subtotal 710 - Travel		57.65	57.65	0.00	0.00	0.00	57.65	0.00	0.00
*Subtotal 71 - Support		57.65	57.65	0.00	0.00	0.00	57.65	0.00	0.00
7404	Construction	4,341.35	4,341.35	0.00	0.00	0.00	4,341.35	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,341.35	4,341.35	0.00	0.00	0.00	4,341.35	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,341.35	4,341.35	0.00	0.00	0.00	4,341.35	0.00	0.00
7600	Internal Allocations	3,611.00	3,611.00	0.00	0.00	0.00	3,611.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		3,611.00	3,611.00	0.00	0.00	0.00	3,611.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		3,611.00	3,611.00	0.00	0.00	0.00	3,611.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	(4,563.51)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,563.51)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6XB017		(0.00)	(0.00)	0.00	0.00	0.00		0.00	(4,563.51)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB018 - Campus Landscaping
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
812000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
**Subtotal 812 - R & R Transfers In		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(29,230.58)	(29,230.58)	0.00	0.00	0.00	(29,230.58)	0.00	816.00
711100	Supplies-General	13,800.00	13,800.00	0.00	0.00	1,200.00	12,600.00	1,200.00	0.00
**Subtotal 711 - Supplies		(15,430.58)	(15,430.58)	0.00	0.00	1,200.00	(16,630.58)	1,200.00	816.00
7160	Maintenance and Repairs	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
**Subtotal 716 - Maintenance and Rentals		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
7172	Other Professional Services	(2,267.50)	(2,267.50)	0.00	0.00	0.00	(2,267.50)	0.00	715.00
**Subtotal 717 - Professional Services		(2,267.50)	(2,267.50)	0.00	0.00	0.00	(2,267.50)	0.00	715.00
71CZ	Other Expenses-Deductions	45,680.50	45,680.50	0.00	0.00	0.00	45,680.50	0.00	0.00
**Subtotal 71C - Other Support		45,680.50	45,680.50	0.00	0.00	0.00	45,680.50	0.00	0.00
*Subtotal 71 - Support		17,982.42	17,982.42	0.00	0.00	1,200.00	16,782.42	1,200.00	11,531.00
7400	Capitalizable Equipment	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	0.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	14,532.42	(14,532.42)	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	14,532.42	(14,532.42)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	14,532.42	(14,532.42)	0.00	0.00
Total Expenditures		15,732.42	15,732.42	0.00	0.00	15,732.42	(0.00)	1,200.00	11,531.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB018 - Campus Landscaping

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	(15,732.42)	(15,732.42)	0.00	0.00	(15,732.42)	8,800.00	(1,531.00)
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Expenditures	15,732.42	15,732.42	0.00	0.00	15,732.42	0.00	1,200.00	11,531.00
Net for Fund: 6XB018	(15,732.42)	(15,732.42)	0.00	0.00	(15,732.42)		8,800.00	(1,531.00)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB019 - Campus Lawns

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
812000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
**Subtotal 812 - R & R Transfers In		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(2,526.83)	(2,526.83)	0.00	0.00	0.00	(2,526.83)	2,526.83	0.00
**Subtotal 711 - Supplies		(2,526.83)	(2,526.83)	0.00	0.00	0.00	(2,526.83)	2,526.83	0.00
7160	Maintenance and Repairs	(4,418.43)	(4,418.43)	0.00	0.00	0.00	(4,418.43)	0.00	4,418.43
716000	Maintenance & Repairs-General	(24.00)	(24.00)	0.00	0.00	0.00	(24.00)	24.00	0.00
**Subtotal 716 - Maintenance and Rentals		(4,442.43)	(4,442.43)	0.00	0.00	0.00	(4,442.43)	24.00	4,418.43
*Subtotal 71 - Support		(6,969.26)	(6,969.26)	0.00	0.00	0.00	(6,969.26)	2,550.83	4,418.43
7404	Construction	(5,612.24)	(5,612.24)	0.00	0.00	0.00	(5,612.24)	0.00	5,612.24
7404C3	Secondary Construction	(9,626.00)	(9,626.00)	0.00	0.00	0.00	(9,626.00)	9,626.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(15,238.24)	(15,238.24)	0.00	0.00	0.00	(15,238.24)	9,626.00	5,612.24
*Subtotal 74 - Capitalizable Plant and Equipment		(15,238.24)	(15,238.24)	0.00	0.00	0.00	(15,238.24)	9,626.00	5,612.24
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB019 - Campus Lawns

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	7,792.50	(7,792.50)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	7,792.50	(7,792.50)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	7,792.50	(7,792.50)	0.00	0.00
Total Expenditures		7,792.50	7,792.50	0.00	0.00	7,792.50	0.00	12,176.83	10,030.67
Net for Org: PBPP01		(7,792.50)	(7,792.50)	0.00	0.00	(7,792.50)		(2,176.83)	(30.67)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Expenditures		7,792.50	7,792.50	0.00	0.00	7,792.50	0.00	12,176.83	10,030.67
Net for Fund: 6XB019		(7,792.50)	(7,792.50)	0.00	0.00	(7,792.50)		(2,176.83)	(30.67)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB020 - Parking Lots

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(837.61)	(837.61)	0.00	0.00	0.00	(837.61)	0.00	837.61
**Subtotal 711 - Supplies		(837.61)	(837.61)	0.00	0.00	0.00	(837.61)	0.00	837.61
7160	Maintenance and Repairs	(8,046.34)	(8,046.34)	0.00	0.00	0.00	(8,046.34)	0.00	8,046.34
**Subtotal 716 - Maintenance and Rentals		(8,046.34)	(8,046.34)	0.00	0.00	0.00	(8,046.34)	0.00	8,046.34
7172	Other Professional Services	(78,455.60)	(78,455.60)	0.00	0.00	0.00	(78,455.60)	0.00	50,215.60
**Subtotal 717 - Professional Services		(78,455.60)	(78,455.60)	0.00	0.00	0.00	(78,455.60)	0.00	50,215.60
71CZ	Other Expenses-Deductions	161,800.00	161,800.00	0.00	0.00	0.00	161,800.00	0.00	0.00
**Subtotal 71C - Other Support		161,800.00	161,800.00	0.00	0.00	0.00	161,800.00	0.00	0.00
*Subtotal 71 - Support		74,460.45	74,460.45	0.00	0.00	0.00	74,460.45	0.00	59,099.55
7404	Construction	(74,178.89)	(74,178.89)	0.00	0.00	0.00	(74,178.89)	0.00	74,178.89
**Subtotal 740 - Capitalizable Plant and Equipment		(74,178.89)	(74,178.89)	0.00	0.00	0.00	(74,178.89)	0.00	74,178.89
*Subtotal 74 - Capitalizable Plant and Equipment		(74,178.89)	(74,178.89)	0.00	0.00	0.00	(74,178.89)	0.00	74,178.89
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	281.56	(281.56)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	281.56	(281.56)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	281.56	(281.56)	0.00	0.00
Total Expenditures		281.56	281.56	0.00	0.00	281.56	(0.00)	0.00	133,278.44
Net for Org: PBPP01		(281.56)	(281.56)	0.00	0.00	(281.56)		0.00	(117,778.44)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
Total Expenditures		281.56	281.56	0.00	0.00	281.56	(0.00)	0.00	133,278.44
Net for Fund: 6XB020		(281.56)	(281.56)	0.00	0.00	(281.56)		0.00	(117,778.44)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,121.30	2,121.30	0.00	0.00	0.00	2,121.30	0.00	0.00
Net for Fund: 6XB021	(2,121.30)	(2,121.30)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB022 - Residential North

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	270.00
**Subtotal 61C - Casual		(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	270.00
*Subtotal 61 - Salaries and Wages		(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	270.00
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	0.00	22.68
**Subtotal 65Y - Fringe Recovery		(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	0.00	22.68
*Subtotal 65 - Fringe Benefits		(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	0.00	22.68
7180	Telecommunications	(44.02)	(44.02)	0.00	0.00	0.00	(44.02)	0.00	44.02
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(289.14)	(289.14)	0.00	0.00	0.00	(289.14)	289.14	0.00
718016	Telecom-Usage (Tolls)	(115.16)	(115.16)	0.00	0.00	0.00	(115.16)	115.16	0.00
**Subtotal 718 - Telecommunications		(448.32)	(448.32)	0.00	0.00	0.00	(448.32)	404.30	44.02
*Subtotal 71 - Support		(448.32)	(448.32)	0.00	0.00	0.00	(448.32)	404.30	44.02
7404	Construction	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.88
**Subtotal 740 - Capitalizable Plant and Equipment		741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.88
*Subtotal 74 - Capitalizable Plant and Equipment		741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.88
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	404.30	337.58
Net for Org: PBPP01		(0.00)	(0.00)	0.00	0.00	0.00		(404.30)	(337.58)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	404.30	337.58
Net for Fund: 6XB022	(0.00)	(0.00)	0.00	0.00	0.00		(404.30)	(337.58)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB023 - 10 School Street

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	0.00	(24,854.62)	0.00	0.00
**Subtotal 551 - Investment Income		(24,854.62)	(24,854.62)	0.00	0.00	0.00	(24,854.62)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(24,854.62)	(24,854.62)	0.00	0.00	0.00	(24,854.62)	0.00	0.00
8110	Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	0.00	24,854.62	0.00	0.00
811000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		44,854.62	44,854.62	0.00	0.00	0.00	44,854.62	0.00	0.00
812000	R & R Transfer In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	20,000.00	0.00
**Subtotal 812 - R & R Transfers In		(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	20,000.00	0.00
*Subtotal 5Z - Transfers In		24,854.62	24,854.62	0.00	0.00	0.00	24,854.62	20,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,228.00)	(6,228.00)	0.00	0.00	0.00	(6,228.00)	4,704.00	1,524.00
**Subtotal 61C - Casual		(6,228.00)	(6,228.00)	0.00	0.00	0.00	(6,228.00)	4,704.00	1,524.00
*Subtotal 61 - Salaries and Wages		(6,228.00)	(6,228.00)	0.00	0.00	0.00	(6,228.00)	4,704.00	1,524.00
65YP10	Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	(523.16)	395.14	128.02
**Subtotal 65Y - Fringe Recovery		(523.16)	(523.16)	0.00	0.00	0.00	(523.16)	395.14	128.02
*Subtotal 65 - Fringe Benefits		(523.16)	(523.16)	0.00	0.00	0.00	(523.16)	395.14	128.02
710000	In-State Travel	0.00	0.00	0.00	0.00	55.98	(55.98)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	55.98	(55.98)	0.00	0.00
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	(28,659.65)	0.00	150.00
711100	Supplies-General	19,528.82	19,528.82	27.92	0.00	247.28	19,281.54	471.18	0.00
**Subtotal 711 - Supplies		(9,130.83)	(9,130.83)	27.92	0.00	247.28	(9,378.11)	471.18	150.00
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	(1,144.96)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(1,144.96)	(1,144.96)	0.00	0.00	0.00	(1,144.96)	0.00	0.00
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	(17,069.64)	0.00	1,350.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB023 - 10 School Street

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(694.00)	(694.00)	0.00	0.00	34.80	(728.80)	694.00	0.00
**Subtotal 716 - Maintenance and Rentals		(17,763.64)	(17,763.64)	0.00	0.00	34.80	(17,798.44)	694.00	1,350.00
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	(21,566.46)	0.00	321.75
717200	Other Professional Services-General	(241.00)	(241.00)	0.00	0.00	0.00	(241.00)	241.00	0.00
**Subtotal 717 - Professional Services		(21,807.46)	(21,807.46)	0.00	0.00	0.00	(21,807.46)	241.00	321.75
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	83,254.62	0.00	0.00
**Subtotal 71C - Other Support		83,254.62	83,254.62	0.00	0.00	0.00	83,254.62	0.00	0.00
*Subtotal 71 - Support		33,407.73	33,407.73	27.92	0.00	338.06	33,069.67	1,406.18	1,821.75
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	(2,924.00)	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	(652.11)	0.00	0.00
7404C3	Secondary Construction	(4,260.00)	(4,260.00)	0.00	0.00	0.00	(4,260.00)	4,260.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(7,836.11)	(7,836.11)	0.00	0.00	0.00	(7,836.11)	4,260.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(7,836.11)	(7,836.11)	0.00	0.00	0.00	(7,836.11)	4,260.00	0.00
Total Expenditures		18,820.46	18,820.46	27.92	0.00	338.06	18,482.40	10,765.32	3,473.77
Net for Org: PBPP01		(18,820.46)	(18,820.46)	(27.92)	0.00	(338.06)		9,234.68	6,526.23
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	20,000.00	10,000.00
	Total Expenditures	18,820.46	18,820.46	27.92	0.00	338.06	18,482.40	10,765.32	3,473.77
	Net for Fund: 6XB023	(18,820.46)	(18,820.46)	(27.92)	0.00	(338.06)		9,234.68	6,526.23

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB024 - Campus Planning 01

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,884.38
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,884.38
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,884.38
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,884.38

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	(11,555.60)	(11,555.60)	0.00	0.00	0.00	(11,555.60)	0.00	11,555.60
7404P2	AE Design Fee	(1,491.67)	(1,491.67)	0.00	0.00	0.00	(1,491.67)	1,491.67	0.00
7404P4	AE Reimbursable Costs	(1,588.58)	(1,588.58)	0.00	0.00	0.00	(1,588.58)	1,588.58	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(14,635.85)	(14,635.85)	0.00	0.00	0.00	(14,635.85)	3,080.25	11,555.60
*Subtotal 74 - Capitalizable Plant and Equipment		(14,635.85)	(14,635.85)	0.00	0.00	0.00	(14,635.85)	3,080.25	11,555.60

7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7900	Budgeted Addition to Reserves	14,884.38	14,884.38	0.00	0.00	0.00	14,884.38	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		14,884.38	14,884.38	0.00	0.00	0.00	14,884.38	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		14,884.38	14,884.38	0.00	0.00	0.00	14,884.38	0.00	0.00

8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	248.53	(248.53)	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	248.53	(248.53)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	248.53	(248.53)	0.00	0.00

Total Expenditures		248.53	248.53	0.00	0.00	248.53	(0.00)	3,080.25	11,555.60
Net for Org: PBPP01		(248.53)	(248.53)	0.00	0.00	(248.53)		(3,080.25)	3,328.78

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,884.38
Total Expenditures		248.53	248.53	0.00	0.00	248.53	(0.00)	3,080.25	11,555.60
Net for Fund: 6XB024		(248.53)	(248.53)	0.00	0.00	(248.53)		(3,080.25)	3,328.78

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB026 - Prospect Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	(258.12)
**Subtotal 740 - Capitalizable Plant and Equipment		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	(258.12)
*Subtotal 74 - Capitalizable Plant and Equipment		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	(258.12)
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Expenditures		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(258.12)
Net for Org: PBPP01		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)		0.00	258.12

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(258.12)
Net for Fund: 6XB026		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)		0.00	258.12

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB027 - Relocation & Furniture
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6XB027	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB028 - Relocation & Furniture
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
811000	Non-Mandatory Transfers In	23,235.35	14,834.35	0.00	0.00	0.00	14,834.35	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		23,235.35	14,834.35	0.00	0.00	0.00	14,834.35	0.00	0.00
812000	R & R Transfer In	(23,235.35)	(14,834.35)	0.00	0.00	0.00	(14,834.35)	23,235.35	0.00
**Subtotal 812 - R & R Transfers In		(23,235.35)	(14,834.35)	0.00	0.00	0.00	(14,834.35)	23,235.35	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	23,235.35	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue		0.00	50.00	0.00	0.00	0.00	50.00	23,235.35	25,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(6,136.55)	(6,086.55)	0.00	0.00	50.00	(6,136.55)	6,086.55	0.00
**Subtotal 711 - Supplies		(6,136.55)	(6,086.55)	0.00	0.00	50.00	(6,136.55)	6,086.55	0.00
*Subtotal 71 - Support		(6,136.55)	(6,086.55)	0.00	0.00	50.00	(6,136.55)	6,086.55	0.00
7404	Construction	8,156.60	8,156.60	0.00	0.00	0.00	8,156.60	0.00	16,843.40
7404C2	Contingency on Primary Constr- Bud	23,235.35	23,235.35	0.00	0.00	0.00	23,235.35	0.00	0.00
7404C3	Secondary Construction	(246.50)	(246.50)	0.00	0.00	0.00	(246.50)	246.50	0.00
7404F1	Furniture and Furnishings	(1,992.36)	(1,992.36)	0.00	0.00	0.00	(1,992.36)	1,992.36	0.00
7404F6	Carpeting	(11,322.00)	(11,322.00)	0.00	0.00	0.00	(11,322.00)	11,322.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		17,831.09	17,831.09	0.00	0.00	0.00	17,831.09	13,560.86	16,843.40
*Subtotal 74 - Capitalizable Plant and Equipment		17,831.09	17,831.09	0.00	0.00	0.00	17,831.09	13,560.86	16,843.40
802000	R & R Transfer Out	(3,293.54)	(3,293.54)	0.00	0.00	8,401.00	(11,694.54)	3,293.54	0.00
**Subtotal 802 - R & R Transfers Out		(3,293.54)	(3,293.54)	0.00	0.00	8,401.00	(11,694.54)	3,293.54	0.00
*Subtotal 7Z - Transfers Out		(3,293.54)	(3,293.54)	0.00	0.00	8,401.00	(11,694.54)	3,293.54	0.00
Total Expenditures		8,401.00	8,451.00	0.00	0.00	8,451.00	(0.00)	22,940.95	16,843.40

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB028 - Relocation & Furniture

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	(8,401.00)	(8,401.00)	0.00	0.00	(8,451.00)	294.40	8,156.60
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	50.00	0.00	0.00	0.00	50.00	23,235.35	25,000.00
Total Expenditures	8,401.00	8,451.00	0.00	0.00	8,451.00	(0.00)	22,940.95	16,843.40
Net for Fund: 6XB028	(8,401.00)	(8,401.00)	0.00	0.00	(8,451.00)	294.40	8,156.60	

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB029 - Roofs 92

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(20.40)	(20.40)	0.00	0.00	0.00	(20.40)	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 711 - Supplies		9,979.60	9,979.60	0.00	0.00	0.00	9,979.60	0.00	0.00
7160	Maintenance and Repairs	(23,553.33)	(23,553.33)	0.00	0.00	0.00	(23,553.33)	0.00	1,233.85
716000	Maintenance & Repairs-General	(1,856.95)	(1,856.95)	0.00	0.00	0.00	(1,856.95)	1,856.95	0.00
**Subtotal 716 - Maintenance and Rentals		(25,410.28)	(25,410.28)	0.00	0.00	0.00	(25,410.28)	1,856.95	1,233.85
7172	Other Professional Services	(36,995.16)	(36,995.16)	0.00	0.00	0.00	(36,995.16)	0.00	10,646.01
717200	Other Professional Services-General	(3,696.91)	(3,696.91)	0.00	0.00	0.00	(3,696.91)	3,696.91	0.00
**Subtotal 717 - Professional Services		(40,692.07)	(40,692.07)	0.00	0.00	0.00	(40,692.07)	3,696.91	10,646.01
71CZ	Other Expenses-Deductions	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	0.00
**Subtotal 71C - Other Support		65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	0.00
*Subtotal 71 - Support		9,377.25	9,377.25	0.00	0.00	0.00	9,377.25	5,553.86	11,879.86
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	9,377.25	(9,377.25)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	9,377.25	(9,377.25)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	9,377.25	(9,377.25)	0.00	0.00
Total Expenditures		9,377.25	9,377.25	0.00	0.00	9,377.25	0.00	5,553.86	11,879.86
Net for Org: PBPP01		(9,377.25)	(9,377.25)	0.00	0.00	(9,377.25)		4,446.14	(1,879.86)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Expenditures	9,377.25	9,377.25	0.00	0.00	9,377.25	(0.00)	5,553.86	11,879.86
Net for Fund: 6XB029	(9,377.25)	(9,377.25)	0.00	0.00	(9,377.25)		4,446.14	(1,879.86)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB031 - Silver CAC
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
8I2000	R & R Transfer In	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	30,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	30,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
711100	Supplies-General	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
**Subtotal 711 - Supplies		27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
7160	Maintenance and Repairs	(73,022.50)	(73,022.50)	0.00	0.00	0.00	(73,022.50)	0.00	18,837.50
716003	Maint & Repairs-Carpentry	(10,712.50)	(10,712.50)	3.99	0.00	3.99	(10,716.49)	10,712.50	0.00
716006	Maint & Repairs-Electrical	(798.75)	(798.75)	0.00	0.00	0.00	(798.75)	798.75	0.00
**Subtotal 716 - Maintenance and Rentals		(84,533.75)	(84,533.75)	3.99	0.00	3.99	(84,537.74)	11,511.25	18,837.50
7172	Other Professional Services	(5,463.03)	(5,463.03)	0.00	0.00	0.00	(5,463.03)	0.00	0.00
**Subtotal 717 - Professional Services		(5,463.03)	(5,463.03)	0.00	0.00	0.00	(5,463.03)	0.00	0.00
71CZ	Other Expenses-Deductions	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00
**Subtotal 71C - Other Support		97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00
*Subtotal 71 - Support		34,003.22	34,003.22	3.99	0.00	3.99	33,999.23	11,511.25	18,837.50
7400	Capitalizable Equipment	(2,300.00)	(2,300.00)	0.00	0.00	0.00	(2,300.00)	0.00	0.00
7404	Construction	(4,663.48)	(4,663.48)	0.00	0.00	0.00	(4,663.48)	0.00	2,630.00
7404P2	AE Design Fee	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
7404P4	AE Reimbursable Costs	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	70.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(8,233.48)	(8,233.48)	0.00	0.00	0.00	(8,233.48)	1,270.00	2,630.00
*Subtotal 74 - Capitalizable Plant and Equipment		(8,233.48)	(8,233.48)	0.00	0.00	0.00	(8,233.48)	1,270.00	2,630.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	25,769.74	(25,769.74)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB031 - Silver CAC

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	25,769.74	(25,769.74)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	25,769.74	(25,769.74)	0.00	0.00
	Total Expenditures	25,769.74	25,769.74	3.99	0.00	25,773.73	(3.99)	12,781.25	21,467.50
	Net for Org: PBPP01	(25,769.74)	(25,769.74)	(3.99)	0.00	(25,773.73)		17,218.75	8,532.50
FUND SUMMARY									
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total Expenditures	25,769.74	25,769.74	3.99	0.00	25,773.73	(3.99)	12,781.25	21,467.50
	Net for Fund: 6XB031	(25,769.74)	(25,769.74)	(3.99)	0.00	(25,773.73)		17,218.75	8,532.50

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB032 - CAB Project Support
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
812000	R & R Transfer In	(20,000.00)	(10,000.00)	0.00	0.00	10,000.00	(20,000.00)	20,000.00	0.00
**Subtotal 812 - R & R Transfers In		(20,000.00)	(10,000.00)	0.00	0.00	10,000.00	(20,000.00)	20,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	10,000.00	0.00	0.00	10,000.00	0.00	20,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,447.95)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,447.95)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,447.95)
Total Revenue		0.00	10,000.00	0.00	0.00	10,000.00	0.00	20,000.00	(4,447.95)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	(3,924.42)	0.00	3,924.42
**Subtotal 711 - Supplies		(3,924.42)	(3,924.42)	0.00	0.00	0.00	(3,924.42)	0.00	3,924.42
716003	Maint & Repairs-Carpentry	0.00	0.00	30.67	0.00	30.67	(30.67)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	24.41	0.00	24.41	(24.41)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	55.08	0.00	55.08	(55.08)	0.00	0.00
*Subtotal 71 - Support		(3,924.42)	(3,924.42)	55.08	0.00	55.08	(3,979.50)	0.00	3,924.42
740000	Cap Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	(21,627.63)	0.00	560.94
**Subtotal 740 - Capitalizable Plant and Equipment		(21,627.63)	(11,627.63)	0.00	0.00	0.00	(11,627.63)	0.00	560.94
*Subtotal 74 - Capitalizable Plant and Equipment		(21,627.63)	(11,627.63)	0.00	0.00	0.00	(11,627.63)	0.00	560.94
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	25,552.05	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		45,552.05	45,552.05	0.00	0.00	0.00	45,552.05	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		45,552.05	45,552.05	0.00	0.00	0.00	45,552.05	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB032 - CAB Project Support

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	(14,335.38)	(12,335.38)	0.00	0.00	7,664.62	(20,000.00)	12,335.38	0.00
**Subtotal 8O2 - R & R Transfers Out		(14,335.38)	(12,335.38)	0.00	0.00	7,664.62	(20,000.00)	12,335.38	0.00
*Subtotal 7Z - Transfers Out		(14,335.38)	(12,335.38)	0.00	0.00	7,664.62	(20,000.00)	12,335.38	0.00
Total Expenditures		5,664.62	17,664.62	55.08	0.00	7,719.70	9,944.92	12,335.38	4,485.36
Net for Org: PBPP01		(5,664.62)	(7,664.62)	(55.08)	0.00	2,280.30		7,664.62	(8,933.31)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	10,000.00	0.00	0.00	10,000.00	0.00	20,000.00	(4,447.95)
	Total Expenditures	5,664.62	17,664.62	55.08	0.00	7,719.70	9,944.92	12,335.38	4,485.36
	Net for Fund: 6XB032	(5,664.62)	(7,664.62)	(55.08)	0.00	2,280.30		7,664.62	(8,933.31)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB033 - Campus Signs 98

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
812000	R & R Transfer In	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
**Subtotal 812 - R & R Transfers In		(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	795.00	0.00
**Subtotal 716 - Maintenance and Rentals		(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	795.00	0.00
*Subtotal 71 - Support		(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	795.00	0.00
7404	Construction	3,101.39	3,101.39	0.00	0.00	0.00	3,101.39	0.00	1,085.00
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404C3	Secondary Construction	(5,205.00)	(5,205.00)	0.00	0.00	0.00	(5,205.00)	5,205.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,896.39	2,896.39	0.00	0.00	0.00	2,896.39	5,205.00	1,085.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,896.39	2,896.39	0.00	0.00	0.00	2,896.39	5,205.00	1,085.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	2,101.39	(2,101.39)	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	2,101.39	(2,101.39)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,101.39	(2,101.39)	0.00	0.00
Total Expenditures		2,101.39	2,101.39	0.00	0.00	2,101.39	(0.00)	6,000.00	1,085.00
Net for Org: PBPP01		(2,101.39)	(2,101.39)	0.00	0.00	(2,101.39)		(1,000.00)	1,415.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00
Total Expenditures	2,101.39	2,101.39	0.00	0.00	2,101.39	0.00	6,000.00	1,085.00
Net for Fund: 6XB033	(2,101.39)	(2,101.39)	0.00	0.00	(2,101.39)		(1,000.00)	1,415.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB034 - Underground Steam Repairs
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
812000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
**Subtotal 812 - R & R Transfers In		(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	21,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(134.15)	(134.15)	0.00	0.00	0.00	(134.15)	134.15	0.00
**Subtotal 711 - Supplies		(134.15)	(134.15)	0.00	0.00	0.00	(134.15)	134.15	0.00
716015	Maint & Repairs-Plumbing	(36.56)	(36.56)	0.00	0.00	0.00	(36.56)	36.56	0.00
716051	Maint & Repairs-Heating	(2,520.00)	(2,520.00)	0.00	0.00	0.00	(2,520.00)	2,520.00	0.00
716075	Maint & Repairs-Road Maintenance	(457.50)	(457.50)	0.00	0.00	0.00	(457.50)	457.50	0.00
**Subtotal 716 - Maintenance and Rentals		(3,014.06)	(3,014.06)	0.00	0.00	0.00	(3,014.06)	3,014.06	0.00
717220	Oth Prof Ser-Site Work	(2,843.15)	(2,843.15)	0.00	0.00	0.00	(2,843.15)	2,843.15	0.00
**Subtotal 717 - Professional Services		(2,843.15)	(2,843.15)	0.00	0.00	0.00	(2,843.15)	2,843.15	0.00
*Subtotal 71 - Support		(5,991.36)	(5,991.36)	0.00	0.00	0.00	(5,991.36)	5,991.36	0.00
7404	Construction	(4,273.84)	(4,273.84)	0.00	0.00	0.00	(4,273.84)	0.00	25,273.84
7404C2	Contingency on Primary Constr- Bud	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404C3	Secondary Construction	(35,409.50)	(35,409.50)	0.00	0.00	0.00	(35,409.50)	35,409.50	0.00
7404C7	Campus Construction Support	(4,325.30)	(4,325.30)	0.00	0.00	0.00	(4,325.30)	4,325.30	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,991.36	5,991.36	0.00	0.00	0.00	5,991.36	39,734.80	25,273.84
*Subtotal 74 - Capitalizable Plant and Equipment		5,991.36	5,991.36	0.00	0.00	0.00	5,991.36	39,734.80	25,273.84
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	45,726.16	25,273.84
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		4,273.84	(4,273.84)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	21,000.00
Total Expenditures	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	45,726.16	25,273.84
Net for Fund: 6XB034	0.00	0.00	0.00	0.00	0.00		4,273.84	(4,273.84)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB036 - Admin Services Equipment
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5401	Gifts in Kind-Private	(40,256.00)	(40,256.00)	0.00	0.00	0.00	(40,256.00)	0.00	0.00
**Subtotal 540 - Gifts		(40,256.00)	(40,256.00)	0.00	0.00	0.00	(40,256.00)	0.00	0.00
*Subtotal 54 - Gifts		(40,256.00)	(40,256.00)	0.00	0.00	0.00	(40,256.00)	0.00	0.00
8I2000	R & R Transfer In	0.00	40,256.00	0.00	0.00	0.00	40,256.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	40,256.00	0.00	0.00	0.00	40,256.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	40,256.00	0.00	0.00	0.00	40,256.00	0.00	0.00
Total Revenue		(40,256.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(40,256.00)	(40,256.00)	0.00	0.00	0.00	(40,256.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(40,256.00)	(40,256.00)	0.00	0.00	0.00	(40,256.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(40,256.00)	(40,256.00)	0.00	0.00	0.00	(40,256.00)	0.00	0.00
8O2000	R & R Transfer Out	0.00	40,256.00	0.00	0.00	0.00	40,256.00	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	40,256.00	0.00	0.00	0.00	40,256.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	40,256.00	0.00	0.00	0.00	40,256.00	0.00	0.00
Total Expenditures		(40,256.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(40,256.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(40,256.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6XB036		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB038 - Facilities Audit

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
8I2000	R & R Transfer In	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	75,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	75,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	57,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(160.38)	(160.38)	0.00	0.00	0.00	(160.38)	0.00	160.38
**Subtotal 711 - Supplies		(160.38)	(160.38)	0.00	0.00	0.00	(160.38)	0.00	160.38
7150	Non-Capitalizable Equipment	(1,801.50)	(1,801.50)	0.00	0.00	0.00	(1,801.50)	0.00	1,801.50
**Subtotal 715 - Non-Capitalizable Equipment		(1,801.50)	(1,801.50)	0.00	0.00	0.00	(1,801.50)	0.00	1,801.50
*Subtotal 71 - Support		(1,961.88)	(1,961.88)	0.00	0.00	0.00	(1,961.88)	0.00	1,961.88
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7404	Construction	66,266.00	66,266.00	0.00	0.00	0.00	66,266.00	0.00	3,552.50
7404C2	Contingency on Primary Constr- Bud	59,681.50	59,681.50	0.00	0.00	0.00	59,681.50	0.00	0.00
7404P5	Direct Hire Consultants	(66,566.00)	(66,566.00)	0.00	0.00	0.00	(66,566.00)	66,566.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		61,881.50	61,881.50	0.00	0.00	0.00	61,881.50	66,566.00	3,552.50
*Subtotal 74 - Capitalizable Plant and Equipment		61,881.50	61,881.50	0.00	0.00	0.00	61,881.50	66,566.00	3,552.50
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	59,919.62	(59,919.62)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	59,919.62	(59,919.62)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	59,919.62	(59,919.62)	0.00	0.00
Total Expenditures		59,919.62	59,919.62	0.00	0.00	59,919.62	(0.00)	66,566.00	5,514.38
Net for Org: PBPP01		(59,919.62)	(59,919.62)	0.00	0.00	(59,919.62)		8,434.00	51,485.62

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	57,000.00
Total Expenditures	59,919.62	59,919.62	0.00	0.00	59,919.62	(0.00)	66,566.00	5,514.38
Net for Fund: 6XB038	(59,919.62)	(59,919.62)	0.00	0.00	(59,919.62)		8,434.00	51,485.62

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB040 - Athletic Fields

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
8I2000	R & R Transfer In	(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	35,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		(35,000.00)	(35,000.00)	0.00	0.00	0.00	(35,000.00)	35,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	30,206.49	30,206.49	0.00	0.00	0.00	30,206.49	4,793.51	0.00
**Subtotal 711 - Supplies		30,206.49	30,206.49	0.00	0.00	0.00	30,206.49	4,793.51	0.00
716000	Maintenance & Repairs-General	(3,595.00)	(3,595.00)	0.00	0.00	0.00	(3,595.00)	3,595.00	0.00
716003	Maint & Repairs-Carpentry	(3,561.66)	(3,561.66)	0.00	0.00	0.00	(3,561.66)	3,561.66	0.00
716006	Maint & Repairs-Electrical	(14.27)	(14.27)	0.00	0.00	0.00	(14.27)	14.27	0.00
716021	Maint & Repairs-Equipment	(1,797.00)	(1,797.00)	0.00	0.00	0.00	(1,797.00)	1,797.00	0.00
**Subtotal 716 - Maintenance and Rentals		(8,967.93)	(8,967.93)	0.00	0.00	0.00	(8,967.93)	8,967.93	0.00
717200	Other Professional Services-General	(75.00)	(75.00)	0.00	0.00	200.00	(275.00)	75.00	0.00
717220	Oth Prof Ser-Site Work	(5,927.50)	(5,927.50)	0.00	0.00	0.00	(5,927.50)	5,927.50	0.00
**Subtotal 717 - Professional Services		(6,002.50)	(6,002.50)	0.00	0.00	200.00	(6,202.50)	6,002.50	0.00
*Subtotal 71 - Support		15,236.06	15,236.06	0.00	0.00	200.00	15,036.06	19,763.94	0.00
740000	Cap Equipment	(12,069.00)	(12,069.00)	0.00	0.00	0.00	(12,069.00)	12,069.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(12,069.00)	(12,069.00)	0.00	0.00	0.00	(12,069.00)	12,069.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(12,069.00)	(12,069.00)	0.00	0.00	0.00	(12,069.00)	12,069.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	2,967.06	(2,967.06)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	2,967.06	(2,967.06)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,967.06	(2,967.06)	0.00	0.00
Total Expenditures		3,167.06	3,167.06	0.00	0.00	3,167.06	0.00	31,832.94	0.00
Net for Org: PBPP01		(3,167.06)	(3,167.06)	0.00	0.00	(3,167.06)		3,167.06	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Total Expenditures	3,167.06	3,167.06	0.00	0.00	3,167.06	0.00	31,832.94	0.00
Net for Fund: 6XB040	(3,167.06)	(3,167.06)	0.00	0.00	(3,167.06)		3,167.06	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB043 - Fire Alarm Upgrade

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
812000	R & R Transfer In	(30,000.00)	(10,000.00)	0.00	0.00	20,000.00	(30,000.00)	30,000.00	0.00
**Subtotal 812 - R & R Transfers In		(30,000.00)	(10,000.00)	0.00	0.00	20,000.00	(30,000.00)	30,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00
Total Revenue		0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	3,400.00	0.00	(3,400.00)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(6,172.85)	(6,172.85)	0.00	0.00	16,212.00	(22,384.85)	6,172.85	0.00
**Subtotal 716 - Maintenance and Rentals		(6,172.85)	(6,172.85)	0.00	3,400.00	16,212.00	(25,784.85)	6,172.85	0.00
*Subtotal 71 - Support		(6,172.85)	(6,172.85)	0.00	3,400.00	16,212.00	(25,784.85)	6,172.85	0.00
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	217.00	(217.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	(9,378.00)	9,378.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		20,622.00	40,622.00	0.00	0.00	217.00	40,405.00	9,378.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		20,622.00	40,622.00	0.00	0.00	217.00	40,405.00	9,378.00	0.00
Total Expenditures		14,449.15	34,449.15	0.00	3,400.00	16,429.00	14,620.15	15,550.85	0.00
Net for Org: PBPP01		(14,449.15)	(14,449.15)	0.00	(3,400.00)	3,571.00		14,449.15	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00
Total Expenditures		14,449.15	34,449.15	0.00	3,400.00	16,429.00	14,620.15	15,550.85	0.00
Net for Fund: 6XB043		(14,449.15)	(14,449.15)	0.00	(3,400.00)	3,571.00		14,449.15	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB044 - Workstation Construction
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
812000	R & R Transfer In	(14,091.99)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	15,066.56	0.00
**Subtotal 812 - R & R Transfers In		(14,091.99)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	15,066.56	0.00
*Subtotal 5Z - Transfers In		908.01	0.00	0.00	0.00	0.00	0.00	15,066.56	0.00
Total Revenue		908.01	0.00	0.00	0.00	0.00	0.00	15,066.56	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(303.00)	(303.00)	0.00	0.00	0.00	(303.00)	303.00	0.00
**Subtotal 711 - Supplies		(303.00)	(303.00)	0.00	0.00	0.00	(303.00)	303.00	0.00
716003	Maint & Repairs-Carpentry	(9,912.00)	(9,912.00)	0.00	0.00	0.00	(9,912.00)	9,978.56	0.00
**Subtotal 716 - Maintenance and Rentals		(9,912.00)	(9,912.00)	0.00	0.00	0.00	(9,912.00)	9,978.56	0.00
*Subtotal 71 - Support		(10,215.00)	(10,215.00)	0.00	0.00	0.00	(10,215.00)	10,281.56	0.00
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404F3	Telecommunications Systems	(4,785.00)	(4,785.00)	0.00	0.00	0.00	(4,785.00)	4,785.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		10,215.00	10,215.00	0.00	0.00	0.00	10,215.00	4,785.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		10,215.00	10,215.00	0.00	0.00	0.00	10,215.00	4,785.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	15,066.56	0.00
Net for Org: PBPP01		908.01	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		908.01	0.00	0.00	0.00	0.00	0.00	15,066.56	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	15,066.56	0.00
Net for Fund: 6XB044		908.01	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB045 - Campus Planning '02

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8I2000	R & R Transfer In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	(5,930.60)	(5,930.60)	0.00	0.00	5,000.00	(10,930.60)	5,930.60	0.00
**Subtotal 717 - Professional Services		(5,930.60)	(5,930.60)	0.00	0.00	5,000.00	(10,930.60)	5,930.60	0.00
719000	Business Meals-Meetings-Non Travel	(78.00)	(78.00)	0.00	0.00	0.00	(78.00)	78.00	0.00
**Subtotal 719 - Staff Support		(78.00)	(78.00)	0.00	0.00	0.00	(78.00)	78.00	0.00
*Subtotal 71 - Support		(6,008.60)	(6,008.60)	0.00	0.00	5,000.00	(11,008.60)	6,008.60	0.00
790500	Budgeted Contingency	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8O2000	R & R Transfer Out	(11,595.00)	(11,595.00)	0.00	0.00	27,396.40	(38,991.40)	11,595.00	0.00
**Subtotal 8O2 - R & R Transfers Out		(11,595.00)	(11,595.00)	0.00	0.00	27,396.40	(38,991.40)	11,595.00	0.00
*Subtotal 7Z - Transfers Out		(11,595.00)	(11,595.00)	0.00	0.00	27,396.40	(38,991.40)	11,595.00	0.00
Total Expenditures		32,396.40	32,396.40	0.00	0.00	32,396.40	0.00	17,603.60	0.00
Net for Org: PBPP01		(32,396.40)	(32,396.40)	0.00	0.00	(32,396.40)		32,396.40	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Expenditures		32,396.40	32,396.40	0.00	0.00	32,396.40	0.00	17,603.60	0.00
Net for Fund: 6XB045		(32,396.40)	(32,396.40)	0.00	0.00	(32,396.40)		32,396.40	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB046 - PE Center Renovations

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	33,889.86	33,889.86	0.00	0.00	0.00	33,889.86	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		33,889.86	33,889.86	0.00	0.00	0.00	33,889.86	0.00	0.00
8I2000	R & R Transfer In	(33,889.86)	(33,889.86)	0.00	0.00	0.00	(33,889.86)	33,889.86	0.00
**Subtotal 8I2 - R & R Transfers In		(33,889.86)	(33,889.86)	0.00	0.00	0.00	(33,889.86)	33,889.86	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	33,889.86	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	33,889.86	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	31,118.16	31,118.16	0.00	0.00	0.00	31,118.16	2,771.70	0.00
**Subtotal 711 - Supplies		31,118.16	31,118.16	0.00	0.00	0.00	31,118.16	2,771.70	0.00
716000	Maintenance & Repairs-General	(1,499.50)	(1,499.50)	0.00	0.00	0.00	(1,499.50)	1,499.50	0.00
**Subtotal 716 - Maintenance and Rentals		(1,499.50)	(1,499.50)	0.00	0.00	0.00	(1,499.50)	1,499.50	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
**Subtotal 717 - Professional Services		(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
*Subtotal 71 - Support		29,118.66	29,118.66	0.00	0.00	0.00	29,118.66	4,771.20	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	29,118.66	(29,118.66)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	29,118.66	(29,118.66)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	29,118.66	(29,118.66)	0.00	0.00
Total Expenditures		29,118.66	29,118.66	0.00	0.00	29,118.66	0.00	4,771.20	0.00
Net for Org: PBPP01		(29,118.66)	(29,118.66)	0.00	0.00	(29,118.66)		29,118.66	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	33,889.86	0.00
Total Expenditures		29,118.66	29,118.66	0.00	0.00	29,118.66	0.00	4,771.20	0.00
Net for Fund: 6XB046		(29,118.66)	(29,118.66)	0.00	0.00	(29,118.66)		29,118.66	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB048 - Carpet Replacement

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
8I2000	R & R Transfer In	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	15,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	15,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404F6	Carpeting	(720.00)	(720.00)	0.00	0.00	0.00	(720.00)	720.00	0.00
7404S7	Other Costs	(13,648.00)	(13,648.00)	0.00	0.00	0.00	(13,648.00)	13,648.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		632.00	632.00	0.00	0.00	0.00	632.00	14,368.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		632.00	632.00	0.00	0.00	0.00	632.00	14,368.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	632.00	(632.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	632.00	(632.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	632.00	(632.00)	0.00	0.00
Total Expenditures		632.00	632.00	0.00	0.00	632.00	0.00	14,368.00	0.00
Net for Org: PBPP01		(632.00)	(632.00)	0.00	0.00	(632.00)		632.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Total Expenditures		632.00	632.00	0.00	0.00	632.00	0.00	14,368.00	0.00
Net for Fund: 6XB048		(632.00)	(632.00)	0.00	0.00	(632.00)		632.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB049 - Trash Compactor

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	11,595.00	11,595.00	0.00	0.00	0.00	11,595.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		11,595.00	11,595.00	0.00	0.00	0.00	11,595.00	0.00	0.00
812000	R & R Transfer In	(11,595.00)	(11,595.00)	0.00	0.00	0.00	(11,595.00)	11,595.00	0.00
**Subtotal 812 - R & R Transfers In		(11,595.00)	(11,595.00)	0.00	0.00	0.00	(11,595.00)	11,595.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	(11,595.00)	(11,595.00)	0.00	0.00	0.00	(11,595.00)	11,595.00	0.00
7404C2	Contingency on Primary Constr- Bud	11,595.00	11,595.00	0.00	0.00	0.00	11,595.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	0.00
Net for Fund: 6XB049		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB050 - Facilities Services Building

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
8I2000	R & R Transfer In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	26,140.54	0.00
**Subtotal 8I2 - R & R Transfers In		(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	26,140.54	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	26,140.54	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	26,140.54	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	(32.72)	32.72	0.00
711100	Supplies-General	3.44	3.44	0.00	0.00	696.34	(692.90)	996.56	0.00
711136	Supplies-Tools	(16.54)	(16.54)	0.00	0.00	33.99	(50.53)	16.54	0.00
**Subtotal 711 - Supplies		(45.82)	(45.82)	0.00	0.00	730.33	(776.15)	1,045.82	0.00
716000	Maintenance & Repairs-General	118.76	118.76	0.00	0.00	28.12	90.64	881.24	0.00
716003	Maint & Repairs-Carpentry	5,314.68	5,314.68	0.00	0.00	1,242.06	4,072.62	4,685.32	0.00
716006	Maint & Repairs-Electrical	(645.81)	(645.81)	0.00	0.00	13.71	(659.52)	3,645.81	0.00
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	(27.98)	27.98	0.00
716015	Maint & Repairs-Plumbing	(2,492.23)	(2,492.23)	0.00	0.00	0.00	(2,492.23)	2,632.77	0.00
716051	Maint & Repairs-Heating	(42.04)	(42.04)	0.00	0.00	0.00	(42.04)	42.04	0.00
**Subtotal 716 - Maintenance and Rentals		2,225.38	2,225.38	0.00	0.00	1,283.89	941.49	11,915.16	0.00
*Subtotal 71 - Support		2,179.56	2,179.56	0.00	0.00	2,014.22	165.34	12,960.98	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404C3	Secondary Construction	(1,715.00)	(1,715.00)	0.00	0.00	0.00	(1,715.00)	1,715.00	0.00
7404F6	Carpeting	114.00	114.00	0.00	0.00	0.00	114.00	886.00	0.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	(2,203.05)	2,203.05	0.00
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	(1,291.00)	1,291.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,904.95	4,904.95	0.00	0.00	0.00	4,904.95	6,095.05	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,904.95	4,904.95	0.00	0.00	0.00	4,904.95	6,095.05	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00
Total Expenditures		7,084.51	7,084.51	0.00	0.00	5,364.22	1,720.29	19,056.03	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB050 - Facilities Services Building

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PBPP01	(7,084.51)	(7,084.51)	0.00	0.00	(5,364.22)		7,084.51	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26,140.54	0.00
	Total Expenditures	7,084.51	7,084.51	0.00	0.00	5,364.22	1,720.29	19,056.03	0.00
	Net for Fund: 6XB050	(7,084.51)	(7,084.51)	0.00	0.00	(5,364.22)		7,084.51	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB051 - Boyd Hall Design
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	14,087,572.73	14,087,572.73	1,837,999.65	0.00	11,474,066.38	2,613,506.35	1,912,427.27	0.00
**Subtotal 520 - Appropriations		14,087,572.73	14,087,572.73	1,837,999.65	0.00	11,474,066.38	2,613,506.35	1,912,427.27	0.00
*Subtotal 52 - Appropriations		14,087,572.73	14,087,572.73	1,837,999.65	0.00	11,474,066.38	2,613,506.35	1,912,427.27	0.00
580005	Automated PO Carryforward Budget	0.00	452,977.32	0.00	0.00	0.00	452,977.32	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	452,977.32	0.00	0.00	0.00	452,977.32	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	452,977.32	0.00	0.00	0.00	452,977.32	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	(0.27)	(0.27)	0.00	0.00	0.00	(0.27)	0.27	0.00
**Subtotal 811 - Non Mandatory Transfers In		(0.27)	(0.27)	0.00	0.00	0.00	(0.27)	0.27	0.00
*Subtotal 5Z - Transfers In		(0.27)	(0.27)	0.00	0.00	0.00	(0.27)	0.27	0.00
Total Revenue		14,087,572.46	14,540,549.78	1,837,999.65	0.00	11,474,066.38	3,066,483.40	1,912,427.54	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	2,814.95	2,801.01	0.00	0.00	397.49	2,403.52	396.05	0.00
710100	Out-of-State Travel	(53.29)	(53.29)	0.00	0.00	0.00	(53.29)	53.29	0.00
**Subtotal 710 - Travel		2,761.66	2,747.72	0.00	0.00	397.49	2,350.23	449.34	0.00
717200	Other Professional Services-General	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		52,761.66	2,747.72	0.00	0.00	397.49	2,350.23	449.34	0.00
7404C1	Construction- Primary	12,148,490.00	11,948,490.00	665,142.00	1,695,859.47	10,775,671.36	(523,040.83)	851,510.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	3,548.82	(3,548.82)	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,847.20)	141,336.90	0.00	5,778.72	144,844.61	(9,286.43)	68,663.10	0.00
7404C8	Landscaping	0.00	0.00	0.00	15,858.00	0.00	(15,858.00)	0.00	0.00
7404F1	Furniture and Furnishings	650,000.00	640,000.00	1,111.08	416,507.91	50,180.01	173,312.08	0.00	0.00
7404F3	Telecommunications Systems	70,000.00	70,000.00	67,501.18	2,069.85	67,501.18	428.97	0.00	0.00
7404P1	Pre-Design Planning	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
7404P2	AE Design Fee	122,525.17	87,025.70	0.00	18,361.13	210,692.01	(142,027.44)	855,449.13	0.00
7404P4	AE Reimbursable Costs	(6,635.48)	0.00	0.00	0.00	0.00	0.00	6,635.48	0.00
7404P8	Geotechnical Consultant Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	51,253.00	50,453.00	0.00	14,252.00	5,001.00	31,200.00	747.00	0.00
7404S1	Campus Management Fee	(9,879.17)	58,441.65	2,754.44	0.00	16,521.74	41,919.91	9,879.17	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB051 - Boyd Hall Design

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404S2	USNH Admin- Personnel	133,812.12	62,860.12	10,208.00	0.00	52,673.28	10,186.84	16,139.88	0.00
7404S3	Advertising and Reimbursable Exp	1,946.05	562.13	0.00	0.00	20.97	541.16	209.95	0.00
7404S4	Permits and Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404S5	Project Related Moving & Storage	(319,511.74)	347,255.78	10,638.00	102,934.56	153,079.27	91,241.95	102,744.22	0.00
7404S7	Other Costs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7404U1	General Contingency	558,399.73	558,399.73	0.00	0.00	0.00	558,399.73	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		13,512,552.48	14,084,825.01	757,354.70	2,271,621.64	11,479,734.25	333,469.12	1,911,977.93	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		13,512,552.48	14,084,825.01	757,354.70	2,271,621.64	11,479,734.25	333,469.12	1,911,977.93	0.00
Total Expenditures		13,565,314.14	14,087,572.73	757,354.70	2,271,621.64	11,480,131.74	335,819.35	1,912,427.27	0.00
Net for Org: PBPP01		522,258.32	452,977.05	1,080,644.95	(2,271,621.64)	(6,065.36)		0.27	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	14,087,572.46	14,540,549.78	1,837,999.65	0.00	11,474,066.38	3,066,483.40	1,912,427.54	0.00
	Total Expenditures	13,565,314.14	14,087,572.73	757,354.70	2,271,621.64	11,480,131.74	335,819.35	1,912,427.27	0.00
	Net for Fund: 6XB051	522,258.32	452,977.05	1,080,644.95	(2,271,621.64)	(6,065.36)		0.27	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB052 - Holderness Bridge Project
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	8,808.96	0.00	0.00	0.00	8,808.96	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	8,808.96	0.00	0.00	0.00	8,808.96	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	8,808.96	0.00	0.00	0.00	8,808.96	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	91,700.58	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	91,700.58	0.00
812000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	131,700.58	0.00
Total Revenue		0.00	8,808.96	0.00	0.00	0.00	8,808.96	131,700.58	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404P2	AE Design Fee	(9,441.85)	(1,308.61)	0.00	4,634.53	8,005.86	(13,949.00)	1,308.61	0.00
7404P4	AE Reimbursable Costs	(750.00)	(74.28)	0.00	469.04	615.21	(1,158.53)	74.28	0.00
7404U2	Unallocated Budget	131,700.58	131,700.58	0.00	0.00	0.00	131,700.58	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		121,508.73	130,317.69	0.00	5,103.57	8,621.07	116,593.05	1,382.89	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		121,508.73	130,317.69	0.00	5,103.57	8,621.07	116,593.05	1,382.89	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	116,593.05	(116,593.05)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	116,593.05	(116,593.05)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	116,593.05	(116,593.05)	0.00	0.00
Total Expenditures		121,508.73	130,317.69	0.00	5,103.57	125,214.12	(0.00)	1,382.89	0.00
Net for Org: PBPP01		(121,508.73)	(121,508.73)	0.00	(5,103.57)	(125,214.12)		130,317.69	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	8,808.96	0.00	0.00	0.00	8,808.96	131,700.58	0.00
Total Expenditures		121,508.73	130,317.69	0.00	5,103.57	125,214.12	(0.00)	1,382.89	0.00
Net for Fund: 6XB052		(121,508.73)	(121,508.73)	0.00	(5,103.57)	(125,214.12)		130,317.69	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB053 - Physical Plant Vehicles

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	(1,808.00)	(822.53)	0.00	0.00	985.47	(1,808.00)	1,808.00	0.00
570301	Miscellaneous Sources	0.00	427.35	256.41	0.00	683.76	(256.41)	500.00	0.00
**Subtotal 570 - Other Sources of Income		(1,808.00)	(395.18)	256.41	0.00	1,669.23	(2,064.41)	2,308.00	0.00
*Subtotal 57 - Other Income		(1,808.00)	(395.18)	256.41	0.00	1,669.23	(2,064.41)	2,308.00	0.00
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	(9,762.30)	25,308.00	0.00	0.00	23,500.00	1,808.00	9,762.30	0.00
**Subtotal 811 - Non Mandatory Transfers In		(9,762.30)	25,308.00	0.00	0.00	23,500.00	1,808.00	9,762.30	0.00
812000	R & R Transfer In	2,000.00	22,500.00	0.00	0.00	22,500.00	0.00	98,350.00	0.00
**Subtotal 812 - R & R Transfers In		2,000.00	22,500.00	0.00	0.00	22,500.00	0.00	98,350.00	0.00
*Subtotal 5Z - Transfers In		(7,762.30)	47,808.00	0.00	0.00	46,000.00	1,808.00	108,112.30	0.00
Total Revenue		(9,570.30)	47,412.82	256.41	0.00	47,669.23	(256.41)	110,420.30	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	(12,955.47)	12,955.47	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	220.00	0.00
**Subtotal 716 - Maintenance and Rentals		(13,175.47)	(13,175.47)	0.00	0.00	0.00	(13,175.47)	13,175.47	0.00
717200	Other Professional Services-General	20.00	20.00	0.00	0.00	0.00	20.00	(20.00)	0.00
**Subtotal 717 - Professional Services		20.00	20.00	0.00	0.00	0.00	20.00	(20.00)	0.00
*Subtotal 71 - Support		(13,155.47)	(13,155.47)	0.00	0.00	5.00	(13,160.47)	13,155.47	0.00
740000	Cap Equipment	(58,421.00)	(57,993.65)	256.41	0.00	0.00	(57,993.65)	58,421.00	0.00
740040	Cap Equipment-Vehicles	(22,735.63)	117,170.14	0.00	0.00	44,603.20	72,566.94	40,235.63	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(81,156.63)	59,176.49	256.41	0.00	44,603.20	14,573.29	98,656.63	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(81,156.63)	59,176.49	256.41	0.00	44,603.20	14,573.29	98,656.63	0.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(94,312.10)	46,021.02	256.41	0.00	44,608.20	1,412.82	111,812.10	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB053 - Physical Plant Vehicles

Org: PBPP01 - Physical Plant Admin

Net for Org: PBPP01	84,741.80	1,391.80	0.00	0.00	3,061.03	(1,391.80)	0.00
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(9,570.30)	47,412.82	256.41	0.00	47,669.23	(256.41)	110,420.30	0.00
Total Expenditures	(94,312.10)	46,021.02	256.41	0.00	44,608.20	1,412.82	111,812.10	0.00
Net for Fund: 6XB053	84,741.80	1,391.80	0.00	0.00	3,061.03	(1,391.80)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB054 - Physical Plant Fleet

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	710.00	0.00	0.00	710.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	710.00	0.00	0.00	710.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	710.00	0.00	0.00	710.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	(49,792.34)	0.00	0.00	0.00	0.00	0.00	49,792.34	0.00
**Subtotal 811 - Non Mandatory Transfers In		(49,792.34)	0.00	0.00	0.00	0.00	0.00	49,792.34	0.00
*Subtotal 5Z - Transfers In		(49,792.34)	0.00	0.00	0.00	0.00	0.00	49,792.34	0.00
Total Revenue		(49,792.34)	710.00	0.00	0.00	710.00	0.00	49,792.34	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(12,988.00)	37,514.34	0.00	0.00	37,376.00	138.34	12,988.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(12,988.00)	37,514.34	0.00	0.00	37,376.00	138.34	12,988.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(12,988.00)	37,514.34	0.00	0.00	37,376.00	138.34	12,988.00	0.00
Total Expenditures		(12,988.00)	37,514.34	0.00	0.00	37,376.00	138.34	12,988.00	0.00
Net for Org: PBPP01		(36,804.34)	(36,804.34)	0.00	0.00	(36,666.00)		36,804.34	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(49,792.34)	710.00	0.00	0.00	710.00	0.00	49,792.34	0.00
Total Expenditures		(12,988.00)	37,514.34	0.00	0.00	37,376.00	138.34	12,988.00	0.00
Net for Fund: 6XB054		(36,804.34)	(36,804.34)	0.00	0.00	(36,666.00)		36,804.34	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB055 - Lamson Library Design

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	(1,970.05)	(1,970.05)	0.00	0.00	0.00	(1,970.05)	1,970.05	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		(1,970.05)	(1,970.05)	0.00	0.00	0.00	(1,970.05)	1,970.05	0.00
8I2000	R & R Transfer In	1,970.05	1,970.05	0.00	0.00	0.00	1,970.05	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		1,970.05	1,970.05	0.00	0.00	0.00	1,970.05	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,970.05	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,970.05	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404U2	Unallocated Budget	1,970.05	1,970.05	0.00	0.00	0.00	1,970.05	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		1,970.05	1,970.05	0.00	0.00	0.00	1,970.05	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		1,970.05	1,970.05	0.00	0.00	0.00	1,970.05	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,970.05	(1,970.05)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	1,970.05	(1,970.05)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,970.05	(1,970.05)	0.00	0.00
Total Expenditures		1,970.05	1,970.05	0.00	0.00	1,970.05	0.00	0.00	0.00
Net for Org: PBPP01		(1,970.05)	(1,970.05)	0.00	0.00	(1,970.05)		1,970.05	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,970.05	0.00
Total Expenditures		1,970.05	1,970.05	0.00	0.00	1,970.05	0.00	0.00	0.00
Net for Fund: 6XB055		(1,970.05)	(1,970.05)	0.00	0.00	(1,970.05)		1,970.05	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB056 - Boyd Hall Design

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6XB056		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB057 - Boyd Hall Related Projects
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	10,000.00	76,970.05	0.00	0.00	76,970.05	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		10,000.00	76,970.05	0.00	0.00	76,970.05	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		10,000.00	76,970.05	0.00	0.00	76,970.05	0.00	0.00	0.00
Total Revenue		10,000.00	76,970.05	0.00	0.00	76,970.05	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(770.00)	(770.00)	0.00	0.00	0.00	(770.00)	770.00	0.00
**Subtotal 61C - Casual		(770.00)	(770.00)	0.00	0.00	0.00	(770.00)	770.00	0.00
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 61S - Student		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		30.00	30.00	0.00	0.00	0.00	30.00	770.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(64.68)	(64.68)	0.00	0.00	0.00	(64.68)	64.68	0.00
**Subtotal 65Y - Fringe Recovery		(64.68)	(64.68)	0.00	0.00	0.00	(64.68)	64.68	0.00
*Subtotal 65 - Fringe Benefits		(64.68)	(64.68)	0.00	0.00	0.00	(64.68)	64.68	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	72.50	(72.50)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	72.50	(72.50)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	4.67	(4.67)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	1,970.05	0.00	0.00	1,492.00	478.05	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	1,970.05	0.00	0.00	1,496.67	473.38	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
717200	Other Professional Services-General	(165.00)	4,535.00	0.00	0.00	5,840.00	(1,305.00)	165.00	0.00
717220	Oth Prof Ser-Site Work	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		(165.00)	7,535.00	0.00	0.00	8,905.00	(1,370.00)	165.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	286.55	(286.55)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	2,800.00	0.00	0.00	3,250.00	(450.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	2,800.00	31.50	0.00	3,536.55	(736.55)	0.00	0.00
*Subtotal 71 - Support		(165.00)	12,305.05	31.50	0.00	14,010.72	(1,705.67)	165.00	0.00
7404F2	Equipment under Facility Projects	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB057 - Boyd Hall Related Projects

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404U2	Unallocated Budget	8,000.00	44,700.00	0.00	0.00	0.00	44,700.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		9,200.00	61,100.00	0.00	0.00	0.00	61,100.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		9,200.00	61,100.00	0.00	0.00	0.00	61,100.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
**Subtotal 780 - Utilities		0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
*Subtotal 78 - Utilities		0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
Total Expenditures		9,000.32	75,970.37	31.50	0.00	16,610.72	59,359.65	999.68	0.00
Net for Org: PBPP01		999.68	999.68	(31.50)	0.00	60,359.33		(999.68)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		10,000.00	76,970.05	0.00	0.00	76,970.05	0.00	0.00	0.00
Total Expenditures		9,000.32	75,970.37	31.50	0.00	16,610.72	59,359.65	999.68	0.00
Net for Fund: 6XB057		999.68	999.68	(31.50)	0.00	60,359.33		(999.68)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB058 - Speare 208 & 209 Renovation
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00
8I2000	R & R Transfer In	10,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		10,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		10,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total Revenue		10,000.00	15,870.00	0.00	0.00	15,000.00	870.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711136	Supplies-Tools	0.00	0.00	0.00	0.00	14.71	(14.71)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	14.71	(14.71)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	17.10	(17.10)	0.00	0.00
716003	Maint & Repairs-Carpentry	(725.15)	(725.15)	0.00	0.00	1,407.81	(2,132.96)	725.15	0.00
716006	Maint & Repairs-Electrical	(54.38)	(54.38)	0.00	0.00	4.43	(58.81)	54.38	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	107.67	(107.67)	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	90.48	(90.48)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(779.53)	(779.53)	0.00	0.00	1,627.49	(2,407.02)	779.53	0.00
717000	Consulting-General	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
717200	Other Professional Services-General	(745.00)	125.00	0.00	0.00	1,026.00	(901.00)	875.00	0.00
**Subtotal 717 - Professional Services		2,455.00	3,325.00	0.00	0.00	1,026.00	2,299.00	875.00	0.00
*Subtotal 71 - Support		1,675.47	2,545.47	0.00	0.00	2,668.20	(122.73)	1,654.53	0.00
740000	Cap Equipment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
740400	Construction	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7404C3	Secondary Construction	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	3,097.50	(3,097.50)	0.00	0.00
7404P2	AE Design Fee	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	3,250.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,550.00	7,550.00	0.00	0.00	3,097.50	4,452.50	3,250.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,550.00	7,550.00	0.00	0.00	3,097.50	4,452.50	3,250.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	4,329.77	(4,329.77)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	4,329.77	(4,329.77)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	4,329.77	(4,329.77)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB058 - Speare 208 & 209 Renovation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	4,225.47	10,095.47	0.00	0.00	10,095.47	0.00	4,904.53	0.00
	Net for Org: PBPP01	5,774.53	5,774.53	0.00	0.00	4,904.53		(4,904.53)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	10,000.00	15,870.00	0.00	0.00	15,000.00	870.00	0.00	0.00
	Total Expenditures	4,225.47	10,095.47	0.00	0.00	10,095.47	(0.00)	4,904.53	0.00
	Net for Fund: 6XB058	5,774.53	5,774.53	0.00	0.00	4,904.53		(4,904.53)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB059 - PE Ctr Women's Locker Room
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	6,259.00	6,529.00	0.00	0.00	6,529.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		6,259.00	6,529.00	0.00	0.00	6,529.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		6,259.00	6,529.00	0.00	0.00	6,529.00	0.00	0.00	0.00
Total Revenue		6,259.00	6,529.00	0.00	0.00	6,529.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711136	Supplies-Tools	0.00	0.00	11.93	0.00	11.93	(11.93)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	11.93	0.00	11.93	(11.93)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	3,233.96	0.00	3,233.96	(3,233.96)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	1,498.77	0.00	1,498.77	(1,498.77)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	66.61	0.00	66.61	(66.61)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	4,799.34	0.00	4,799.34	(4,799.34)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,520.00	0.00	4,520.00	(4,520.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	4,520.00	0.00	4,520.00	(4,520.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	9,331.27	0.00	9,331.27	(9,331.27)	0.00	0.00
7404C1	Construction- Primary	6,259.00	6,529.00	0.00	0.00	0.00	6,529.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		6,259.00	6,529.00	0.00	0.00	0.00	6,529.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		6,259.00	6,529.00	0.00	0.00	0.00	6,529.00	0.00	0.00
Total Expenditures		6,259.00	6,529.00	9,331.27	0.00	9,331.27	(2,802.27)	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(9,331.27)	0.00	(2,802.27)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		6,259.00	6,529.00	0.00	0.00	6,529.00	0.00	0.00	0.00
Total Expenditures		6,259.00	6,529.00	9,331.27	0.00	9,331.27	(2,802.27)	0.00	0.00
Net for Fund: 6XB059		0.00	0.00	(9,331.27)	0.00	(2,802.27)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB060 - SCAC Room 119 Ceiling
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Total Revenue		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,834.04	(3,834.04)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,834.04	(3,834.04)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	3,834.04	(3,834.04)	0.00	0.00
7404C1	Construction- Primary	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	665.96	(665.96)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	665.96	(665.96)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	665.96	(665.96)	0.00	0.00
Total Expenditures		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Total Expenditures		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Net for Fund: 6XB060		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB061 - IT Renovation/Relocation
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	4,000.00	5,050.00	300.00	0.00	5,050.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		4,000.00	5,050.00	300.00	0.00	5,050.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		4,000.00	5,050.00	300.00	0.00	5,050.00	0.00	0.00	0.00
Total Revenue		4,000.00	5,050.00	300.00	0.00	5,050.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	300.00	0.00	0.00	337.77	(37.77)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	11.45	(11.45)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	631.15	(631.15)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	300.00	0.00	0.00	980.37	(680.37)	0.00	0.00
717200	Other Professional Services-General	0.00	750.00	325.00	0.00	2,225.00	(1,475.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	750.00	325.00	0.00	2,225.00	(1,475.00)	0.00	0.00
*Subtotal 71 - Support		0.00	1,050.00	325.00	0.00	3,205.37	(2,155.37)	0.00	0.00
7404C3	Secondary Construction	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,839.00	(1,839.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	1,839.00	(1,839.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,839.00	(1,839.00)	0.00	0.00
Total Expenditures		4,000.00	5,050.00	325.00	0.00	5,044.37	5.63	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(25.00)	0.00	5.63		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,000.00	5,050.00	300.00	0.00	5,050.00	0.00	0.00	0.00
Total Expenditures		4,000.00	5,050.00	325.00	0.00	5,044.37	5.63	0.00	0.00
Net for Fund: 6XB061		0.00	0.00	(25.00)	0.00	5.63		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	30,000.00	59,718.71	0.00	0.00	30,000.00	29,718.71	0.00	0.00
Total Expenditures	281.29	30,000.00	0.00	0.00	30,000.00	(0.00)	0.00	0.00
Net for Fund: 6XB062	29,718.71	29,718.71	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB063 - Emergency Center
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Revenue		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditures		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	5,000.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Expenditures		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Net for Fund: 6XB063		0.00	0.00	0.00	0.00	5,000.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB064 - MLH Suspended Ceiling
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Total Revenue		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,925.00	(2,925.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,925.00	(2,925.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,925.00	(2,925.00)	0.00	0.00
7404C1	Construction- Primary	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
Total Expenditures		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Total Expenditures		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Net for Fund: 6XB064		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB065 - Graduate Program Expansion
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	9,753.88	0.00	0.00	0.00	9,753.88	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	9,753.88	0.00	0.00	0.00	9,753.88	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	9,753.88	0.00	0.00	0.00	9,753.88	0.00	0.00
8I2000	R & R Transfer In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Total Revenue		30,000.00	39,753.88	0.00	0.00	30,000.00	9,753.88	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(268.96)	(268.96)	0.00	0.00	936.00	(1,204.96)	268.96	0.00
711136	Supplies-Tools	(12.99)	(12.99)	0.00	0.00	0.00	(12.99)	12.99	0.00
**Subtotal 711 - Supplies		(281.95)	(281.95)	0.00	0.00	936.00	(1,217.95)	281.95	0.00
716003	Maint & Repairs-Carpentry	(1,675.59)	(1,675.59)	0.00	0.00	629.69	(2,305.28)	1,675.59	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	197.48	(197.48)	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	36.03	(36.03)	0.00	0.00
716015	Maint & Repairs-Plumbing	(58.48)	(58.48)	0.00	0.00	34.99	(93.47)	58.48	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(1,734.07)	(1,734.07)	0.00	0.00	898.19	(2,632.26)	1,734.07	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 71 - Support		(2,016.02)	(2,016.02)	0.00	0.00	2,034.19	(4,050.21)	2,016.02	0.00
7404C2	Contingency on Primary Constr- Bud	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
7404F6	Carpeting	(9,527.50)	0.00	0.00	0.00	9,527.50	(9,527.50)	0.00	0.00
7404P2	AE Design Fee	(106.38)	(106.38)	0.00	0.00	0.00	(106.38)	3,106.38	0.00
7404P4	AE Reimbursable Costs	(320.00)	(93.62)	0.00	0.00	0.00	(93.62)	93.62	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		17,046.12	26,800.00	0.00	0.00	9,527.50	17,272.50	3,200.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		17,046.12	26,800.00	0.00	0.00	9,527.50	17,272.50	3,200.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	13,222.29	(13,222.29)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	13,222.29	(13,222.29)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	13,222.29	(13,222.29)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB065 - Graduate Program Expansion

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	15,030.10	24,783.98	0.00	0.00	24,783.98	0.00	5,216.02	0.00
	Net for Org: PBPP01	14,969.90	14,969.90	0.00	0.00	5,216.02		(5,216.02)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	30,000.00	39,753.88	0.00	0.00	30,000.00	9,753.88	0.00	0.00
	Total Expenditures	15,030.10	24,783.98	0.00	0.00	24,783.98	(0.00)	5,216.02	0.00
	Net for Fund: 6XB065	14,969.90	14,969.90	0.00	0.00	5,216.02		(5,216.02)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB066 - Admissions 1st Floor Renovation
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00
Total Revenue		18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	39.77	(39.77)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	161.21	(161.21)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	200.98	(200.98)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	81.60	(81.60)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	4,657.45	(4,657.45)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	4,180.97	(4,180.97)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	47.46	(47.46)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	4.82	(4.82)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	8,972.30	(8,972.30)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	10,223.28	(10,223.28)	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	4,925.00	(4,925.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	1,694.00	(1,694.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		18,500.00	18,500.00	0.00	0.00	6,619.00	11,881.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		18,500.00	18,500.00	0.00	0.00	6,619.00	11,881.00	0.00	0.00
Total Expenditures		18,500.00	18,500.00	0.00	0.00	16,842.28	1,657.72	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	1,657.72		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00
Total Expenditures	18,500.00	18,500.00	0.00	0.00	16,842.28	1,657.72	0.00	0.00
Net for Fund: 6XB066	0.00	0.00	0.00	0.00	1,657.72		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB067 - Registrar's Office Renovation
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	10,000.00	13,631.27	0.00	0.00	13,631.27	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		10,000.00	13,631.27	0.00	0.00	13,631.27	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		10,000.00	13,631.27	0.00	0.00	13,631.27	0.00	0.00	0.00
Total Revenue		10,000.00	13,631.27	0.00	0.00	13,631.27	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	2,726.59	(2,726.59)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	10.11	(10.11)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,736.70	(2,736.70)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	1,839.00	0.00	0.00	1,238.24	600.76	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	280.96	(280.96)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	1,224.80	(1,224.80)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	1,839.00	0.00	0.00	2,744.00	(905.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,854.00	(3,854.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,854.00	(3,854.00)	0.00	0.00
*Subtotal 71 - Support		0.00	1,839.00	0.00	0.00	9,334.70	(7,495.70)	0.00	0.00
740400	Construction	0.00	1,792.27	0.00	0.00	0.00	1,792.27	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	4,927.00	(4,927.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		10,000.00	11,792.27	0.00	0.00	4,927.00	6,865.27	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		10,000.00	11,792.27	0.00	0.00	4,927.00	6,865.27	0.00	0.00
Total Expenditures		10,000.00	13,631.27	0.00	0.00	14,261.70	(630.43)	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	(630.43)	0.00	0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		10,000.00	13,631.27	0.00	0.00	13,631.27	0.00	0.00	0.00
Total Expenditures		10,000.00	13,631.27	0.00	0.00	14,261.70	(630.43)	0.00	0.00
Net for Fund: 6XB067		0.00	0.00	0.00	0.00	(630.43)	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB068 - Frost House Doors

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Total Revenue		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711138	Supplies-Parts	0.00	0.00	0.00	0.00	5.49	(5.49)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	5.49	(5.49)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	127.50	(127.50)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	255.72	(255.72)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	204.05	(204.05)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	587.27	(587.27)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	592.76	(592.76)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Total Expenditures		6,500.00	6,500.00	0.00	0.00	592.76	5,907.24	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	5,907.24		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Total Expenditures		6,500.00	6,500.00	0.00	0.00	592.76	5,907.24	0.00	0.00
Net for Fund: 6XB068		0.00	0.00	0.00	0.00	5,907.24		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB069 - Mary Taylor Renovation
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	35,400.00	0.00	0.00	0.00	35,400.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	35,400.00	0.00	0.00	0.00	35,400.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	35,400.00	0.00	0.00	0.00	35,400.00	0.00	0.00
812000	R & R Transfer In	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
Total Revenue		65,000.00	100,400.00	0.00	0.00	65,000.00	35,400.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	243.06	(243.06)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	1,249.25	(1,249.25)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,492.31	(1,492.31)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,492.31	(1,492.31)	0.00	0.00
7404C1	Construction- Primary	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
7404C3	Secondary Construction	(55,400.00)	(20,000.00)	0.00	0.00	35,825.00	(55,825.00)	20,000.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	6,722.50	(6,722.50)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		9,600.00	45,000.00	0.00	0.00	42,547.50	2,452.50	20,000.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		9,600.00	45,000.00	0.00	0.00	42,547.50	2,452.50	20,000.00	0.00
780115	Electricity-NHEC	0.00	0.00	0.00	0.00	693.32	(693.32)	0.00	0.00
**Subtotal 780 - Utilities		0.00	0.00	0.00	0.00	693.32	(693.32)	0.00	0.00
*Subtotal 78 - Utilities		0.00	0.00	0.00	0.00	693.32	(693.32)	0.00	0.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	266.87	(266.87)	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	266.87	(266.87)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	266.87	(266.87)	0.00	0.00
Total Expenditures		9,600.00	45,000.00	0.00	0.00	45,000.00	0.00	20,000.00	0.00
Net for Org: PBPP01		55,400.00	55,400.00	0.00	0.00	20,000.00		(20,000.00)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	65,000.00	100,400.00	0.00	0.00	65,000.00	35,400.00	0.00	0.00
Total Expenditures	9,600.00	45,000.00	0.00	0.00	45,000.00	0.00	20,000.00	0.00
Net for Fund: 6XB069	55,400.00	55,400.00	0.00	0.00	20,000.00		(20,000.00)	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB070 - Visitors' Football Bleachers

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Revenue		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	2,422.50	(2,422.50)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,422.50	(2,422.50)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,422.50	(2,422.50)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures		10,000.00	10,000.00	0.00	0.00	2,422.50	7,577.50	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	7,577.50		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Expenditures		10,000.00	10,000.00	0.00	0.00	2,422.50	7,577.50	0.00	0.00
Net for Fund: 6XB070		0.00	0.00	0.00	0.00	7,577.50		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB071 - Soccer Field Bleachers
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Revenue		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Expenditures		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	4,000.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Expenditures		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Net for Fund: 6XB071		0.00	0.00	0.00	0.00	4,000.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB072 - PE Center Bleacher/Floor Maint.
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Revenue		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,145.00	(5,145.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	5,145.00	(5,145.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	5,145.00	(5,145.00)	0.00	0.00
7404C1	Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Expenditures		10,000.00	10,000.00	0.00	0.00	5,145.00	4,855.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	4,855.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Expenditures		10,000.00	10,000.00	0.00	0.00	5,145.00	4,855.00	0.00	0.00
Net for Fund: 6XB072		0.00	0.00	0.00	0.00	4,855.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB073 - Major Repairs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	135,000.00	207,437.31	0.00	0.00	207,437.31	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		135,000.00	207,437.31	0.00	0.00	207,437.31	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		135,000.00	207,437.31	0.00	0.00	207,437.31	0.00	0.00	0.00
Total Revenue		135,000.00	207,437.31	0.00	0.00	207,437.31	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	17,282.04	0.00	0.00	0.00	17,282.04	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	400.55	0.00	1,381.76	(1,381.76)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	9,983.83	(9,983.83)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	1,431.76	(1,431.76)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	9,691.48	5,527.76	13,037.65	(18,565.41)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	2,823.03	(2,823.03)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	1,520.00	0.00	1,520.00	(1,520.00)	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	3,300.00	0.00	4,739.77	(4,739.77)	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	99.13	5,933.00	29,550.12	(35,483.12)	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	19.86	0.00	19.86	(19.86)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	95.00	95.00	1,193.50	(1,288.50)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	17,282.04	15,126.02	11,555.76	69,661.28	(63,935.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,600.00	17,723.00	19,959.06	(37,682.06)	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	4,600.00	17,723.00	26,259.06	(43,982.06)	0.00	0.00
*Subtotal 71 - Support		0.00	17,282.04	19,726.02	29,278.76	95,920.34	(107,917.06)	0.00	0.00
740000	Cap Equipment	0.00	266.87	0.00	0.00	0.00	266.87	0.00	0.00
740400	Construction	0.00	54,888.40	0.00	0.00	0.00	54,888.40	0.00	0.00
7404C1	Construction- Primary	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	748.45	(748.45)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	810.33	(810.33)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		135,000.00	190,155.27	0.00	0.00	1,558.78	188,596.49	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		135,000.00	190,155.27	0.00	0.00	1,558.78	188,596.49	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	800.00	0.00	5,800.00	(5,800.00)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB073 - Major Repairs

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 802 - R & R Transfers Out		0.00	0.00	800.00	0.00	5,800.00	(5,800.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	800.00	0.00	5,800.00	(5,800.00)	0.00	0.00
	Total Expenditures	135,000.00	207,437.31	20,526.02	29,278.76	103,279.12	74,879.43	0.00	0.00
	Net for Org: PBPP01	0.00	0.00	(20,526.02)	(29,278.76)	104,158.19		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	135,000.00	207,437.31	0.00	0.00	207,437.31	0.00	0.00	0.00
	Total Expenditures	135,000.00	207,437.31	20,526.02	29,278.76	103,279.12	74,879.43	0.00	0.00
	Net for Fund: 6XB073	0.00	0.00	(20,526.02)	(29,278.76)	104,158.19		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB074 - Campus-Wide Emergency Repairs
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	40,000.00	70,097.27	0.00	0.00	70,097.27	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		40,000.00	70,097.27	0.00	0.00	70,097.27	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		40,000.00	70,097.27	0.00	0.00	70,097.27	0.00	0.00	0.00
Total Revenue		40,000.00	70,097.27	0.00	0.00	70,097.27	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	3,491.91	(3,491.91)	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	1,280.00	(1,280.00)	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	4,039.25	(4,039.25)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	8,811.16	(8,811.16)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	363.20	(363.20)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	363.20	(363.20)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	9,174.36	(9,174.36)	0.00	0.00
740400	Construction	0.00	30,097.27	0.00	0.00	0.00	30,097.27	0.00	0.00
7404C1	Construction- Primary	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		40,000.00	70,097.27	0.00	0.00	0.00	70,097.27	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		40,000.00	70,097.27	0.00	0.00	0.00	70,097.27	0.00	0.00
Total Expenditures		40,000.00	70,097.27	0.00	0.00	9,174.36	60,922.91	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	60,922.91		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		40,000.00	70,097.27	0.00	0.00	70,097.27	0.00	0.00	0.00
Total Expenditures		40,000.00	70,097.27	0.00	0.00	9,174.36	60,922.91	0.00	0.00
Net for Fund: 6XB074		0.00	0.00	0.00	0.00	60,922.91		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB075 - Roofing Replacement/Repair
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	50,000.00	59,377.25	0.00	0.00	59,377.25	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		50,000.00	59,377.25	0.00	0.00	59,377.25	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		50,000.00	59,377.25	0.00	0.00	59,377.25	0.00	0.00	0.00
Total Revenue		50,000.00	59,377.25	0.00	0.00	59,377.25	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,910.00	(1,910.00)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	166.39	0.00	166.39	(166.39)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	166.39	0.00	2,076.39	(2,076.39)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,106.00	(3,106.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,106.00	(3,106.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	166.39	0.00	5,182.39	(5,182.39)	0.00	0.00
740400	Construction	0.00	9,377.25	0.00	0.00	0.00	9,377.25	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		50,000.00	59,377.25	0.00	0.00	0.00	59,377.25	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		50,000.00	59,377.25	0.00	0.00	0.00	59,377.25	0.00	0.00
Total Expenditures		50,000.00	59,377.25	166.39	0.00	5,182.39	54,194.86	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(166.39)	0.00	54,194.86		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		50,000.00	59,377.25	0.00	0.00	59,377.25	0.00	0.00	0.00
Total Expenditures		50,000.00	59,377.25	166.39	0.00	5,182.39	54,194.86	0.00	0.00
Net for Fund: 6XB075		0.00	0.00	(166.39)	0.00	54,194.86		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB076 - Campus Carpeting & Flooring
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	10,000.00	10,632.00	0.00	0.00	10,632.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		10,000.00	10,632.00	0.00	0.00	10,632.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		10,000.00	10,632.00	0.00	0.00	10,632.00	0.00	0.00	0.00
Total Revenue		10,000.00	10,632.00	0.00	0.00	10,632.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	494.68	(494.68)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	9.55	(9.55)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	504.23	(504.23)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	979.23	(979.23)	0.00	0.00
7404F6	Carpeting	10,000.00	10,632.00	3,360.00	0.00	9,183.00	1,449.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		10,000.00	10,632.00	3,360.00	0.00	9,183.00	1,449.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		10,000.00	10,632.00	3,360.00	0.00	9,183.00	1,449.00	0.00	0.00
Total Expenditures		10,000.00	10,632.00	3,360.00	0.00	10,162.23	469.77	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(3,360.00)	0.00	469.77		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		10,000.00	10,632.00	0.00	0.00	10,632.00	0.00	0.00	0.00
Total Expenditures		10,000.00	10,632.00	3,360.00	0.00	10,162.23	469.77	0.00	0.00
Net for Fund: 6XB076		0.00	0.00	(3,360.00)	0.00	469.77		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB077 - Steam Line Emergency Repairs
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Total Revenue		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,040.00	(2,040.00)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	299.39	(299.39)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	603.13	(603.13)	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	18.52	0.00	3,357.52	(3,357.52)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	18.52	0.00	6,300.04	(6,300.04)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	0.00	10,245.67	(10,245.67)	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	2,196.50	(2,196.50)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	300.00	0.00	12,442.17	(12,442.17)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	318.52	0.00	18,742.21	(18,742.21)	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Expenditures		50,000.00	50,000.00	318.52	0.00	18,742.21	31,257.79	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(318.52)	0.00	31,257.79	0.00	0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Total Expenditures		50,000.00	50,000.00	318.52	0.00	18,742.21	31,257.79	0.00	0.00
Net for Fund: 6XB077		0.00	0.00	(318.52)	0.00	31,257.79	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB078 - Academic Classroom Furniture
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	20,000.00	28,807.15	0.00	0.00	28,807.15	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		20,000.00	28,807.15	0.00	0.00	28,807.15	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		20,000.00	28,807.15	0.00	0.00	28,807.15	0.00	0.00	0.00
Total Revenue		20,000.00	28,807.15	0.00	0.00	28,807.15	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	3,992.00	(3,992.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	3,992.00	(3,992.00)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 71 - Support		20,000.00	20,000.00	0.00	0.00	3,992.00	16,008.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	8,807.15	0.00	0.00	0.00	8,807.15	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	8,807.15	0.00	0.00	0.00	8,807.15	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	8,807.15	0.00	0.00	0.00	8,807.15	0.00	0.00
Total Expenditures		20,000.00	28,807.15	0.00	0.00	3,992.00	24,815.15	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	24,815.15		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		20,000.00	28,807.15	0.00	0.00	28,807.15	0.00	0.00	0.00
Total Expenditures		20,000.00	28,807.15	0.00	0.00	3,992.00	24,815.15	0.00	0.00
Net for Fund: 6XB078		0.00	0.00	0.00	0.00	24,815.15		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB079 - Project Planning

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	40,000.00	87,644.93	0.00	0.00	87,644.93	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		40,000.00	87,644.93	0.00	0.00	87,644.93	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		40,000.00	87,644.93	0.00	0.00	87,644.93	0.00	0.00	0.00
Total Revenue		40,000.00	87,644.93	0.00	0.00	87,644.93	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	1,500.00	63.00	(1,563.00)	0.00	0.00
740424	Construct-Consultants	0.00	27,396.40	0.00	0.00	0.00	27,396.40	0.00	0.00
740440	Construct-Predesign Studies	0.00	248.53	0.00	0.00	0.00	248.53	0.00	0.00
7404P1	Pre-Design Planning	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	20,000.00	0.00	0.00	22,000.00	(2,000.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		40,000.00	87,644.93	0.00	0.00	22,000.00	65,644.93	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		40,000.00	87,644.93	0.00	0.00	22,000.00	65,644.93	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
Total Expenditures		40,000.00	87,644.93	0.00	1,500.00	62,063.00	24,081.93	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	(1,500.00)	25,581.93	0.00	0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		40,000.00	87,644.93	0.00	0.00	87,644.93	0.00	0.00	0.00
Total Expenditures		40,000.00	87,644.93	0.00	1,500.00	62,063.00	24,081.93	0.00	0.00
Net for Fund: 6XB079		0.00	0.00	0.00	(1,500.00)	25,581.93	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB081 - Armory Road Parking

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Revenue		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717220	Oth Prof Ser-Site Work	0.00	0.00	22,171.00	5,645.97	22,171.00	(27,816.97)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	22,171.00	5,645.97	22,171.00	(27,816.97)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	22,171.00	5,645.97	22,171.00	(27,816.97)	0.00	0.00
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Expenditures		20,000.00	20,000.00	22,171.00	5,645.97	22,171.00	(7,816.97)	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(22,171.00)	(5,645.97)	(22,171.00)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Expenditures		20,000.00	20,000.00	22,171.00	5,645.97	22,171.00	(7,816.97)	0.00	0.00
Net for Fund: 6XB081		0.00	0.00	(22,171.00)	(5,645.97)	(22,171.00)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB082 - Pemi Hall Steam Line
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Revenue		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Expenditures		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Expenditures		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Net for Fund: 6XB082		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB084 - Russell House Egress
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Revenue		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C3	Secondary Construction	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Expenditures		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Expenditures		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Net for Fund: 6XB084		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB085 - Office Relocation

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	38,401.00	0.00	0.00	38,401.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	38,401.00	0.00	0.00	38,401.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	38,401.00	0.00	0.00	38,401.00	0.00	0.00	0.00
Total Revenue		0.00	38,401.00	0.00	0.00	38,401.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711138	Supplies-Parts	0.00	0.00	0.00	0.00	146.28	(146.28)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	146.28	(146.28)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	355.02	0.00	2,842.39	(2,842.39)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	22.31	0.00	22.31	(22.31)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	377.33	0.00	2,864.70	(2,864.70)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	377.33	0.00	3,010.98	(3,010.98)	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	38,401.00	0.00	0.00	0.00	38,401.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	38,401.00	0.00	0.00	0.00	38,401.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	38,401.00	0.00	0.00	0.00	38,401.00	0.00	0.00
Total Expenditures		0.00	38,401.00	377.33	0.00	3,010.98	35,390.02	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(377.33)	0.00	35,390.02		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	38,401.00	0.00	0.00	38,401.00	0.00	0.00	0.00
Total Expenditures		0.00	38,401.00	377.33	0.00	3,010.98	35,390.02	0.00	0.00
Net for Fund: 6XB085		0.00	0.00	(377.33)	0.00	35,390.02		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB086 - Campus Workstations
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	28,264.62	0.00	0.00	28,264.62	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	28,264.62	0.00	0.00	28,264.62	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	28,264.62	0.00	0.00	28,264.62	0.00	0.00	0.00
Total Revenue		0.00	28,264.62	0.00	0.00	28,264.62	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	2,600.00	0.00	1,588.80	24,583.33	(23,572.13)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	2,600.00	0.00	1,588.80	24,583.33	(23,572.13)	0.00	0.00
*Subtotal 71 - Support		0.00	2,600.00	0.00	1,588.80	24,644.33	(23,633.13)	0.00	0.00
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
740458	Construct-Campus Construct Support	0.00	5,664.62	0.00	0.00	0.00	5,664.62	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	25,664.62	0.00	0.00	0.00	25,664.62	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	25,664.62	0.00	0.00	0.00	25,664.62	0.00	0.00
Total Expenditures		0.00	28,264.62	0.00	1,588.80	24,644.33	2,031.49	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	(1,588.80)	3,620.29		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	28,264.62	0.00	0.00	28,264.62	0.00	0.00	0.00
Total Expenditures		0.00	28,264.62	0.00	1,588.80	24,644.33	2,031.49	0.00	0.00
Net for Fund: 6XB086		0.00	0.00	0.00	(1,588.80)	3,620.29		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB088 - Campus Signage

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	22,101.39	0.00	0.00	22,101.39	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	22,101.39	0.00	0.00	22,101.39	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	22,101.39	0.00	0.00	22,101.39	0.00	0.00	0.00
Total Revenue		0.00	22,101.39	0.00	0.00	22,101.39	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	22,101.39	0.00	0.00	0.00	22,101.39	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	22,101.39	0.00	0.00	1,600.00	20,501.39	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	22,101.39	0.00	0.00	1,600.00	20,501.39	0.00	0.00
Total Expenditures		0.00	22,101.39	0.00	0.00	1,600.00	20,501.39	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	20,501.39		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	22,101.39	0.00	0.00	22,101.39	0.00	0.00	0.00
Total Expenditures		0.00	22,101.39	0.00	0.00	1,600.00	20,501.39	0.00	0.00
Net for Fund: 6XB088		0.00	0.00	0.00	0.00	20,501.39		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB089 - Campus Landscape

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	24,532.42	0.00	0.00	24,532.42	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	24,532.42	0.00	0.00	24,532.42	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	24,532.42	0.00	0.00	24,532.42	0.00	0.00	0.00
Total Revenue		0.00	24,532.42	0.00	0.00	24,532.42	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	3,197.06	(3,197.06)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	3,197.06	(3,197.06)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	325.59	(325.59)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	3,925.59	(3,925.59)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	850.00	6,218.00	(7,068.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	850.00	6,218.00	(7,068.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	850.00	13,340.65	(14,190.65)	0.00	0.00
740462	Construct-Landscaping	0.00	14,532.42	0.00	0.00	0.00	14,532.42	0.00	0.00
7404C8	Landscaping	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	24,532.42	0.00	0.00	0.00	24,532.42	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	24,532.42	0.00	0.00	0.00	24,532.42	0.00	0.00
Total Expenditures		0.00	24,532.42	0.00	850.00	13,340.65	10,341.77	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	(850.00)	11,191.77		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	24,532.42	0.00	0.00	24,532.42	0.00	0.00	0.00
Total Expenditures		0.00	24,532.42	0.00	850.00	13,340.65	10,341.77	0.00	0.00
Net for Fund: 6XB089		0.00	0.00	0.00	(850.00)	11,191.77		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB090 - PSC Athletic Fields

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	38,467.06	500.00	0.00	38,467.06	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	38,467.06	500.00	0.00	38,467.06	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	38,467.06	500.00	0.00	38,467.06	0.00	0.00	0.00
Total Revenue		0.00	38,467.06	500.00	0.00	38,467.06	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	7,830.79	0.00	10,230.79	(10,230.79)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	205.67	(205.67)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	7,830.79	0.00	10,436.46	(10,436.46)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	439.10	0.00	(439.10)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	1,857.75	(1,857.75)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	314.64	(314.64)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	6,515.74	(6,515.74)	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	244.02	0.00	719.02	(719.02)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	244.02	439.10	9,407.15	(9,846.25)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	3,300.00	8,185.11	(11,485.11)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	150.00	3,300.00	8,185.11	(11,485.11)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	8,224.81	3,739.10	28,028.72	(31,767.82)	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	500.00	0.00	0.00	6,601.76	(6,101.76)	0.00	0.00
740458	Construct-Campus Construct Support	0.00	2,967.06	0.00	0.00	0.00	2,967.06	0.00	0.00
740462	Construct-Landscaping	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	38,467.06	0.00	0.00	6,601.76	31,865.30	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	38,467.06	0.00	0.00	6,601.76	31,865.30	0.00	0.00
Total Expenditures		0.00	38,467.06	8,224.81	3,739.10	34,630.48	97.48	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(7,724.81)	(3,739.10)	3,836.58		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	38,467.06	500.00	0.00	38,467.06	0.00	0.00	0.00
Total Expenditures	0.00	38,467.06	8,224.81	3,739.10	34,630.48	97.48	0.00	0.00
Net for Fund: 6XB090	0.00	0.00	(7,724.81)	(3,739.10)	3,836.58		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB091 - Safety / Environmental

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	31,020.94	3,220.00	0.00	31,020.94	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	31,020.94	3,220.00	0.00	31,020.94	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	31,020.94	3,220.00	0.00	31,020.94	0.00	0.00	0.00
Total Revenue		0.00	31,020.94	3,220.00	0.00	31,020.94	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	299.00	(299.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	299.00	(299.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	926.10	0.00	967.96	(967.96)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	538.85	0.00	788.35	(788.35)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	1,464.95	0.00	1,756.31	(1,756.31)	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	1,932.27	(1,932.27)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	3.30	(3.30)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,935.57	(1,935.57)	0.00	0.00
717200	Other Professional Services-General	0.00	3,220.00	0.00	4,475.00	105.00	(1,360.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	3,220.00	0.00	4,475.00	105.00	(1,360.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	525.77	(525.77)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	525.77	(525.77)	0.00	0.00
*Subtotal 71 - Support		0.00	3,220.00	1,464.95	4,475.00	4,621.65	(5,876.65)	0.00	0.00
740446	Construct-Hazardous Mat Abatement	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	1,691.84	(1,691.84)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	25,000.00	0.00	0.00	1,691.84	23,308.16	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	25,000.00	0.00	0.00	1,691.84	23,308.16	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	0.00	2,800.94	2,631.46	0.00	8,593.28	(5,792.34)	0.00	0.00
780Z60	Other Utilities-Recycling	0.00	0.00	237.90	20.00	1,503.27	(1,523.27)	0.00	0.00
**Subtotal 780 - Utilities		0.00	2,800.94	3,069.36	20.00	10,296.55	(7,515.61)	0.00	0.00
*Subtotal 78 - Utilities		0.00	2,800.94	3,069.36	20.00	10,296.55	(7,515.61)	0.00	0.00
Total Expenditures		0.00	31,020.94	4,534.31	4,495.00	16,610.04	9,915.90	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(1,314.31)	(4,495.00)	14,410.90	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	31,020.94	3,220.00	0.00	31,020.94	0.00	0.00	0.00
Total Expenditures	0.00	31,020.94	4,534.31	4,495.00	16,610.04	9,915.90	0.00	0.00
Net for Fund: 6XB091	0.00	0.00	(1,314.31)	(4,495.00)	14,410.90		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB092 - Equipment

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,313.18	0.00	0.00	2,313.18	0.00	0.00	0.00
811033	NonMand Tran In-Inv In Inventory	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	3,063.18	0.00	0.00	2,313.18	750.00	0.00	0.00
812000	R & R Transfer In	0.00	15,000.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	15,000.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	18,063.18	5,000.00	0.00	17,313.18	750.00	0.00	0.00
Total Revenue		0.00	18,063.18	5,000.00	0.00	18,063.18	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	499.00	(499.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	499.00	(499.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,558.01	(1,558.01)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	20.46	0.00	20.46	(20.46)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	20.46	0.00	1,578.47	(1,578.47)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	0.00	0.00	5,678.00	(678.00)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	539.98	0.00	1,538.98	(1,538.98)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	4,020.31	(4,020.31)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	5,000.00	539.98	0.00	11,237.29	(6,237.29)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	346.44	(346.44)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	939.75	(939.75)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,286.19	(1,286.19)	0.00	0.00
*Subtotal 71 - Support		0.00	5,000.00	560.44	0.00	16,100.95	(11,100.95)	0.00	0.00
740000	Cap Equipment	0.00	3,063.18	0.00	0.00	0.00	3,063.18	0.00	0.00
7404S7	Other Costs	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	13,063.18	0.00	0.00	0.00	13,063.18	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	13,063.18	0.00	0.00	0.00	13,063.18	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB092 - Equipment

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	18,063.18	560.44	0.00	16,100.95	1,962.23	0.00	0.00
	Net for Org: PBPP01	0.00	0.00	4,439.56	0.00	1,962.23		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	18,063.18	5,000.00	0.00	18,063.18	0.00	0.00	0.00
	Total Expenditures	0.00	18,063.18	560.44	0.00	16,100.95	1,962.23	0.00	0.00
	Net for Fund: 6XB092	0.00	0.00	4,439.56	0.00	1,962.23		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB093 - Annual Computer Upgrade
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Total Revenue		0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	5,003.89	(5,003.89)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,410.87	0.00	1,410.87	(1,410.87)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	1,410.87	0.00	6,414.76	(6,414.76)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,410.87	0.00	6,414.76	(6,414.76)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	4,074.25	0.00	(4,074.25)	0.00	0.00
7404S7	Other Costs	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	12,000.00	0.00	4,074.25	0.00	7,925.75	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	12,000.00	0.00	4,074.25	0.00	7,925.75	0.00	0.00
Total Expenditures		0.00	12,000.00	1,410.87	4,074.25	6,414.76	1,510.99	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(1,410.87)	(4,074.25)	5,585.24		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Total Expenditures		0.00	12,000.00	1,410.87	4,074.25	6,414.76	1,510.99	0.00	0.00
Net for Fund: 6XB093		0.00	0.00	(1,410.87)	(4,074.25)	5,585.24		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB094 - Computerized Management
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	99,919.62	0.00	0.00	99,919.62	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	99,919.62	0.00	0.00	99,919.62	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	99,919.62	0.00	0.00	99,919.62	0.00	0.00	0.00
Total Revenue		0.00	99,919.62	0.00	0.00	99,919.62	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F2	Equipment under Facility Projects	0.00	99,919.62	0.00	0.00	0.00	99,919.62	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	99,919.62	0.00	0.00	0.00	99,919.62	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	99,919.62	0.00	0.00	0.00	99,919.62	0.00	0.00
Total Expenditures		0.00	99,919.62	0.00	0.00	0.00	99,919.62	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	99,919.62		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	99,919.62	0.00	0.00	99,919.62	0.00	0.00	0.00
Total Expenditures		0.00	99,919.62	0.00	0.00	0.00	99,919.62	0.00	0.00
Net for Fund: 6XB094		0.00	0.00	0.00	0.00	99,919.62		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB095 - Unscheduled Emergencies
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	10,612.67	0.00	0.00	10,612.67	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	10,612.67	0.00	0.00	10,612.67	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	10,612.67	0.00	0.00	10,612.67	0.00	0.00	0.00
Total Revenue		0.00	10,612.67	0.00	0.00	10,612.67	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,383.87	(3,383.87)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,383.87	(3,383.87)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	3,383.87	(3,383.87)	0.00	0.00
7404C7	Campus Construction Support	0.00	612.67	0.00	0.00	0.00	612.67	0.00	0.00
7404S7	Other Costs	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	10,612.67	0.00	0.00	0.00	10,612.67	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	10,612.67	0.00	0.00	0.00	10,612.67	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	3,220.00	0.00	3,220.00	(3,220.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	3,220.00	0.00	3,220.00	(3,220.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	3,220.00	0.00	3,220.00	(3,220.00)	0.00	0.00
Total Expenditures		0.00	10,612.67	3,220.00	0.00	6,603.87	4,008.80	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(3,220.00)	0.00	4,008.80	0.00	0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	10,612.67	0.00	0.00	10,612.67	0.00	0.00	0.00
Total Expenditures		0.00	10,612.67	3,220.00	0.00	6,603.87	4,008.80	0.00	0.00
Net for Fund: 6XB095		0.00	0.00	(3,220.00)	0.00	4,008.80	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB096 - Lawns on Campus

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	23,792.50	0.00	0.00	23,792.50	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	23,792.50	0.00	0.00	23,792.50	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	23,792.50	0.00	0.00	23,792.50	0.00	0.00	0.00
Total Revenue		0.00	23,792.50	0.00	0.00	23,792.50	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	312.56	(312.56)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	312.56	(312.56)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	5,657.12	(5,657.12)	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	3,690.00	(3,690.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	9,347.12	(9,347.12)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	10,109.68	(10,109.68)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	7,800.00	(7,800.00)	0.00	0.00
740462	Construct-Landscaping	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7404C8	Landscaping	0.00	22,792.50	0.00	0.00	0.00	22,792.50	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	23,792.50	0.00	0.00	7,800.00	15,992.50	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	23,792.50	0.00	0.00	7,800.00	15,992.50	0.00	0.00
Total Expenditures		0.00	23,792.50	0.00	0.00	17,909.68	5,882.82	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	5,882.82		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	23,792.50	0.00	0.00	23,792.50	0.00	0.00	0.00
Total Expenditures		0.00	23,792.50	0.00	0.00	17,909.68	5,882.82	0.00	0.00
Net for Fund: 6XB096		0.00	0.00	0.00	0.00	5,882.82		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB097 - ADA Requirements

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	30,524.98	0.00	0.00	30,524.98	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	30,524.98	0.00	0.00	30,524.98	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	30,524.98	0.00	0.00	30,524.98	0.00	0.00	0.00
Total Revenue		0.00	30,524.98	0.00	0.00	30,524.98	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	61.75	0.00	327.16	(327.16)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	61.75	0.00	327.16	(327.16)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	484.25	(484.25)	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	659.25	(659.25)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	61.75	0.00	986.41	(986.41)	0.00	0.00
740460	Construct-Other	0.00	30,524.98	0.00	0.00	0.00	30,524.98	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	30,524.98	0.00	0.00	0.00	30,524.98	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	30,524.98	0.00	0.00	0.00	30,524.98	0.00	0.00
Total Expenditures		0.00	30,524.98	61.75	0.00	986.41	29,538.57	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(61.75)	0.00	29,538.57		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	30,524.98	0.00	0.00	30,524.98	0.00	0.00	0.00
Total Expenditures		0.00	30,524.98	61.75	0.00	986.41	29,538.57	0.00	0.00
Net for Fund: 6XB097		0.00	0.00	(61.75)	0.00	29,538.57		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB098 - FSB - Parking Extension

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	58,000.00	(58,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00
812000	R & R Transfer In	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	60,200.00	2,200.00	0.00	60,200.00	0.00	0.00	0.00
Total Revenue		0.00	60,200.00	2,200.00	0.00	60,200.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	9,741.00	3,864.03	35,519.00	(39,383.03)	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	2,200.00	11,941.00	3,864.03	37,719.00	(39,383.03)	0.00	0.00
*Subtotal 71 - Support		0.00	2,200.00	11,941.00	3,864.03	37,719.00	(39,383.03)	0.00	0.00
740460	Construct-Other	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	1,535.40	6,384.60	(7,920.00)	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	170.60	709.40	(880.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	58,000.00	0.00	1,706.00	7,094.00	49,200.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	58,000.00	0.00	1,706.00	7,094.00	49,200.00	0.00	0.00
Total Expenditures		0.00	60,200.00	11,941.00	5,570.03	44,813.00	9,816.97	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(9,741.00)	(5,570.03)	15,387.00	0.00	0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	60,200.00	2,200.00	0.00	60,200.00	0.00	0.00	0.00
Total Expenditures		0.00	60,200.00	11,941.00	5,570.03	44,813.00	9,816.97	0.00	0.00
Net for Fund: 6XB098		0.00	0.00	(9,741.00)	(5,570.03)	15,387.00	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB099 - T-21 Project

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	63,153.00	0.00	0.00	63,153.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	63,153.00	0.00	0.00	63,153.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	63,153.00	0.00	0.00	63,153.00	0.00	0.00	0.00
Total Revenue		0.00	63,153.00	0.00	0.00	63,153.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	63,153.00	0.00	0.00	0.00	63,153.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	63,153.00	0.00	0.00	0.00	63,153.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	63,153.00	0.00	0.00	0.00	63,153.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	63,153.00	(63,153.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	63,153.00	(63,153.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	63,153.00	(63,153.00)	0.00	0.00
Total Expenditures		0.00	63,153.00	0.00	0.00	63,153.00	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	63,153.00	0.00	0.00	63,153.00	0.00	0.00	0.00
Total Expenditures		0.00	63,153.00	0.00	0.00	63,153.00	0.00	0.00	0.00
Net for Fund: 6XB099		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB100 - Master Planning

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	184,731.00	0.00	0.00	184,731.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	184,731.00	0.00	0.00	184,731.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	184,731.00	0.00	0.00	184,731.00	0.00	0.00	0.00
Total Revenue		0.00	184,731.00	0.00	0.00	184,731.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	264.26	(264.26)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	264.26	(264.26)	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	175,105.00	19,895.00	(195,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	175,105.00	19,895.00	(195,000.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.60	0.00	642.45	(642.45)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	19.60	0.00	642.45	(642.45)	0.00	0.00
71C110	Advertising-Print	0.00	0.00	0.00	0.00	328.40	(328.40)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	328.40	(328.40)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	19.60	175,105.00	21,130.11	(196,235.11)	0.00	0.00
740424	Construct-Consultants	0.00	184,731.00	0.00	0.00	0.00	184,731.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	184,731.00	0.00	0.00	0.00	184,731.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	184,731.00	0.00	0.00	0.00	184,731.00	0.00	0.00
Total Expenditures		0.00	184,731.00	19.60	175,105.00	21,130.11	(11,504.11)	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(19.60)	(175,105.00)	163,600.89		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	184,731.00	0.00	0.00	184,731.00	0.00	0.00	0.00
Total Expenditures		0.00	184,731.00	19.60	175,105.00	21,130.11	(11,504.11)	0.00	0.00
Net for Fund: 6XB100		0.00	0.00	(19.60)	(175,105.00)	163,600.89		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB101 - Infrastructure 04

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520300	State Capital Appropriations	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
**Subtotal 520 - Appropriations		0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Total Revenue		0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740410	Construct-A-E Fee-Basic	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
740418	Construct-Contractor	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
740438	Construct-Utilities	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	65,692.68	34,816.82	67,433.18	(102,250.00)	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	3,291.95	1,708.05	3,291.95	(5,000.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	450,000.00	68,984.63	36,524.87	70,725.13	342,750.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	450,000.00	68,984.63	36,524.87	70,725.13	342,750.00	0.00	0.00
Total Expenditures		0.00	450,000.00	68,984.63	36,524.87	70,725.13	342,750.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(68,984.63)	(36,524.87)	(70,725.13)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Total Expenditures		0.00	450,000.00	68,984.63	36,524.87	70,725.13	342,750.00	0.00	0.00
Net for Fund: 6XB101		0.00	0.00	(68,984.63)	(36,524.87)	(70,725.13)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB102 - Sp Burs/FinAid Renovations
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	12,862.05	0.00	0.00	12,862.05	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	12,862.05	0.00	0.00	12,862.05	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	12,862.05	0.00	0.00	12,862.05	0.00	0.00	0.00
Total Revenue		0.00	12,862.05	0.00	0.00	12,862.05	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F6	Carpeting	0.00	12,862.05	0.00	0.00	0.00	12,862.05	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	12,862.05	0.00	0.00	0.00	12,862.05	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	12,862.05	0.00	0.00	0.00	12,862.05	0.00	0.00
Total Expenditures		0.00	12,862.05	0.00	0.00	0.00	12,862.05	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	12,862.05		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	12,862.05	0.00	0.00	12,862.05	0.00	0.00	0.00
Total Expenditures		0.00	12,862.05	0.00	0.00	0.00	12,862.05	0.00	0.00
Net for Fund: 6XB102		0.00	0.00	0.00	0.00	12,862.05		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB103 - Silver Hall-Green Room
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	0.00	590.68	0.00	590.68	(590.68)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	20.31	0.00	20.31	(20.31)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	610.99	0.00	610.99	(610.99)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	610.99	0.00	610.99	(610.99)	0.00	0.00
Total Expenditures		0.00	0.00	610.99	0.00	610.99	(610.99)	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(610.99)	0.00	(610.99)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	610.99	0.00	610.99	(610.99)	0.00	0.00
Net for Fund: 6XB103		0.00	0.00	(610.99)	0.00	(610.99)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB104 - Lamson Roof Replacement
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Revenue		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	3,166.00	1,834.00	3,166.00	(5,000.00)	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	633.20	366.80	633.20	(1,000.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	3,799.20	2,200.80	3,799.20	(6,000.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	3,799.20	2,200.80	3,799.20	(6,000.00)	0.00	0.00
Total Expenditures		0.00	6,000.00	3,799.20	2,200.80	3,799.20	0.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(3,799.20)	(2,200.80)	(3,799.20)		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Expenditures		0.00	6,000.00	3,799.20	2,200.80	3,799.20	0.00	0.00	0.00
Net for Fund: 6XB104		0.00	0.00	(3,799.20)	(2,200.80)	(3,799.20)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB107 - A/C Computer Classroom
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
Total Revenue		0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	13.60	0.00	13.60	(13.60)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	14.64	0.00	14.64	(14.64)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	225.00	653.88	0.00	677.77	(452.77)	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	1,000.00	39.03	4,785.00	39.03	(3,824.03)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	1,225.00	721.15	4,785.00	745.04	(4,305.04)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	747.50	0.00	747.50	(747.50)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	747.50	0.00	747.50	(747.50)	0.00	0.00
*Subtotal 71 - Support		0.00	1,225.00	1,468.65	4,785.00	1,492.54	(5,052.54)	0.00	0.00
7404C7	Campus Construction Support	0.00	4,875.00	0.00	0.00	0.00	4,875.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	4,875.00	0.00	0.00	0.00	4,875.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	4,875.00	0.00	0.00	0.00	4,875.00	0.00	0.00
Total Expenditures		0.00	6,100.00	1,468.65	4,785.00	1,492.54	(177.54)	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(1,468.65)	(4,785.00)	(1,492.54)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
Total Expenditures		0.00	6,100.00	1,468.65	4,785.00	1,492.54	(177.54)	0.00	0.00
Net for Fund: 6XB107		0.00	0.00	(1,468.65)	(4,785.00)	(1,492.54)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB108 - Russell House Windows Replacement

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total Revenue		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	3,140.00	1,860.00	3,140.00	(5,000.00)	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	628.00	372.00	628.00	(1,000.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	80,000.00	3,768.00	2,232.00	3,768.00	74,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	80,000.00	3,768.00	2,232.00	3,768.00	74,000.00	0.00	0.00
Total Expenditures		0.00	80,000.00	3,768.00	2,232.00	3,768.00	74,000.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	(3,768.00)	(2,232.00)	(3,768.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total Expenditures		0.00	80,000.00	3,768.00	2,232.00	3,768.00	74,000.00	0.00	0.00
Net for Fund: 6XB108		0.00	0.00	(3,768.00)	(2,232.00)	(3,768.00)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB109 - Bridge Work Tunnel
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Total Revenue		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404P2	AE Design Fee	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Total Expenditures		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Total Expenditures		0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Net for Fund: 6XB109		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XB110 - Columns-Reed/Russ/Pres/ML
Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Revenue		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Expenditures		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Expenditures		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Net for Fund: 6XB110		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XB111 - Rounds East Entrance

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total Revenue		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	63.25	(63.25)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	63.25	(63.25)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	63.25	(63.25)	0.00	0.00
740400	Construction	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total Expenditures		0.00	80,000.00	0.00	0.00	63.25	79,936.75	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	(63.25)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Total Expenditures		0.00	80,000.00	0.00	0.00	63.25	79,936.75	0.00	0.00
Net for Fund: 6XB111		0.00	0.00	0.00	0.00	(63.25)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XF001 - Energy Conservation Projects
Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	0.00	(290,000.00)	0.00	0.00
**Subtotal 551 - Investment Income		(290,000.00)	(290,000.00)	0.00	0.00	0.00	(290,000.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(290,000.00)	(290,000.00)	0.00	0.00	0.00	(290,000.00)	0.00	0.00
8110	Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
811000	Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,240.38
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,240.38
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,240.38
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,240.38

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
**Subtotal 711 - Supplies		(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	6,582.28	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		6,582.28	6,582.28	0.00	0.00	0.00	6,582.28	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	(272,139.63)	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	(61,347.43)	0.00	0.00
**Subtotal 717 - Professional Services		(333,487.06)	(333,487.06)	0.00	0.00	0.00	(333,487.06)	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	830,600.29	0.00	0.00
**Subtotal 71C - Other Support		830,600.29	830,600.29	0.00	0.00	0.00	830,600.29	0.00	0.00
*Subtotal 71 - Support		453,695.51	453,695.51	0.00	0.00	0.00	453,695.51	0.00	0.00
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	(395,395.05)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(395,395.05)	(395,395.05)	0.00	0.00	0.00	(395,395.05)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(395,395.05)	(395,395.05)	0.00	0.00	0.00	(395,395.05)	0.00	0.00
Total Expenditures		58,300.46	58,300.46	0.00	0.00	0.00	58,300.46	0.00	0.00
Net for Org: PFFMP1		(58,300.46)	(58,300.46)	0.00	0.00	0.00		0.00	14,240.38

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,240.38
Total Expenditures	58,300.46	58,300.46	0.00	0.00	0.00	58,300.46	0.00	0.00
Net for Fund: 6XF001	(58,300.46)	(58,300.46)	0.00	0.00	0.00		0.00	14,240.38

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF002 - 3rd Generator

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,240.38)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,240.38)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,240.38)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,240.38)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,759.62
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,759.62
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,759.62
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,759.62
Net for Org: PFFMP1		0.00	0.00	0.00	0.00	0.00		0.00	(372,000.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,240.38)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,759.62
Net for Fund: 6XF002		0.00	0.00	0.00	0.00	0.00		0.00	(372,000.00)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF003 - Cogen Building

Org: PBUE01 - Utilities/Energy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 800 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PBUE01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF003 - Cogen Building

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	0.00	601,284.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		601,284.00	601,284.00	0.00	0.00	0.00	601,284.00	0.00	0.00
812000	R & R Transfer In	(601,284.00)	4,800.00	0.00	0.00	606,084.00	(601,284.00)	601,284.00	0.00
**Subtotal 812 - R & R Transfers In		(601,284.00)	4,800.00	0.00	0.00	606,084.00	(601,284.00)	601,284.00	0.00
*Subtotal 5Z - Transfers In		0.00	606,084.00	0.00	0.00	606,084.00	0.00	601,284.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,188.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,188.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,188.00
Total Revenue		0.00	606,084.00	0.00	0.00	606,084.00	0.00	601,284.00	598,188.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	2,873.53	0.00	595,314.47
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	601,284.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		604,157.53	604,157.53	0.00	0.00	0.00	604,157.53	0.00	595,314.47
*Subtotal 74 - Capitalizable Plant and Equipment		604,157.53	604,157.53	0.00	0.00	0.00	604,157.53	0.00	595,314.47
8O0035	Mand Trans Out-Cap Lease Pmts	(601,284.00)	4,800.00	50,337.05	0.00	603,053.68	(598,253.68)	601,284.00	0.00
**Subtotal 8O0 - Mandatory Transfers Out		(601,284.00)	4,800.00	50,337.05	0.00	603,053.68	(598,253.68)	601,284.00	0.00
*Subtotal 7Z - Transfers Out		(601,284.00)	4,800.00	50,337.05	0.00	603,053.68	(598,253.68)	601,284.00	0.00
Total Expenditures		2,873.53	608,957.53	50,337.05	0.00	603,053.68	5,903.85	601,284.00	595,314.47
Net for Org: PFFMP1		(2,873.53)	(2,873.53)	(50,337.05)	0.00	3,030.32		0.00	2,873.53

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	606,084.00	0.00	0.00	606,084.00	0.00	601,284.00	598,188.00
Total Expenditures		2,873.53	608,957.53	50,337.05	0.00	603,053.68	5,903.85	601,284.00	595,314.47
Net for Fund: 6XF003		(2,873.53)	(2,873.53)	(50,337.05)	0.00	3,030.32		0.00	2,873.53

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XF004 - Campus Services Equipment Repl
Org: PFCS01 - Campus Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00
**Subtotal 570 - Other Sources of Income		(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	1,695.00	0.00
*Subtotal 57 - Other Income		(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	1,695.00	0.00
8110	Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
811039	For Capital Projects (not R&R)	(6,232.41)	0.00	0.00	0.00	0.00	0.00	6,232.41	0.00
**Subtotal 811 - Non Mandatory Transfers In		23,767.59	30,000.00	0.00	0.00	0.00	30,000.00	8,232.41	0.00
*Subtotal 5Z - Transfers In		23,767.59	30,000.00	0.00	0.00	0.00	30,000.00	8,232.41	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(6,232.41)	0.00	0.00	0.00	0.00	0.00	9,927.41	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	8,176.00	(8,176.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	8,176.00	(8,176.00)	0.00	0.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	(850.70)	0.00	850.70
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00
**Subtotal 716 - Maintenance and Rentals		(850.70)	(850.70)	0.00	0.00	0.00	(850.70)	1,695.00	850.70
*Subtotal 71 - Support		(850.70)	(850.70)	0.00	0.00	8,176.00	(9,026.70)	1,695.00	850.70
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	6,679.00	0.00	16,721.00
740000	Cap Equipment	(3,828.00)	2,404.41	0.00	0.00	0.00	2,404.41	5,828.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,851.00	9,083.41	0.00	0.00	0.00	9,083.41	5,828.00	16,721.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,851.00	9,083.41	0.00	0.00	0.00	9,083.41	5,828.00	16,721.00
Total Expenditures		2,000.30	8,232.71	0.00	0.00	8,176.00	56.71	7,523.00	17,571.70
Net for Org: PFCS01		(8,232.71)	(8,232.71)	0.00	0.00	(8,176.00)		2,404.41	(17,571.70)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(6,232.41)	0.00	0.00	0.00	0.00	0.00	9,927.41	0.00
Total Expenditures	2,000.30	8,232.71	0.00	0.00	8,176.00	56.71	7,523.00	17,571.70
Net for Fund: 6XF004	(8,232.71)	(8,232.71)	0.00	0.00	(8,176.00)		2,404.41	(17,571.70)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(594.73)
Total Expenditures	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00
Net for Fund: 6XF005	0.00	0.00	0.00	0.00	0.00		0.00	(594.73)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XF006 - Purchase Of Property - PSC
Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFFMP1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6XF006		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF007 - Disaster Recovery

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	35,056.10	35,056.10	0.00	0.00	0.00	35,056.10	0.00	0.00
811000	Non-Mandatory Transfers In	(35,056.10)	(35,056.10)	0.00	0.00	0.00	(35,056.10)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,043.65)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,043.65)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,043.65)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,043.65)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	(18,935.00)	(18,935.00)	0.00	0.00	0.00	(18,935.00)	0.00	16,175.00
715000	Non-Cap Equip-General	(19,600.00)	(19,600.00)	0.00	0.00	0.00	(19,600.00)	19,600.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(38,535.00)	(38,535.00)	0.00	0.00	0.00	(38,535.00)	19,600.00	16,175.00
*Subtotal 71 - Support		(38,535.00)	(38,535.00)	0.00	0.00	0.00	(38,535.00)	19,600.00	16,175.00
7400	Capitalizable Equipment	(22,951.00)	(22,951.00)	0.00	0.00	0.00	(22,951.00)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	96,584.45	96,584.45	0.00	0.00	0.00	96,584.45	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(35,056.10)	(35,056.10)	0.00	0.00	0.00	(35,056.10)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		38,577.35	38,577.35	0.00	0.00	0.00	38,577.35	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		38,577.35	38,577.35	0.00	0.00	0.00	38,577.35	0.00	0.00
Total Expenditures		42.35	42.35	0.00	0.00	0.00	42.35	19,600.00	16,175.00
Net for Org: PFITS1		(42.35)	(42.35)	0.00	0.00	0.00		(19,600.00)	(51,218.65)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,043.65)
Total Expenditures		42.35	42.35	0.00	0.00	0.00	42.35	19,600.00	16,175.00
Net for Fund: 6XF007		(42.35)	(42.35)	0.00	0.00	0.00		(19,600.00)	(51,218.65)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF008 - Resnet Phase 4

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,183.37)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,183.37)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,183.37)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,183.37)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.63
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.63
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.63
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.63
Net for Org: PFITS1		0.00	0.00	0.00	0.00	0.00		0.00	(70,000.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,183.37)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.63
Net for Fund: 6XF008		0.00	0.00	0.00	0.00	0.00		0.00	(70,000.00)

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF009 - Telecom Expansion

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(80,819.19)	(80,819.19)	0.00	0.00	0.00	(80,819.19)	0.00	0.00
**Subtotal 551 - Investment Income		(80,819.19)	(80,819.19)	0.00	0.00	0.00	(80,819.19)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(80,819.19)	(80,819.19)	0.00	0.00	0.00	(80,819.19)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	537.80	0.00	0.00	0.00	537.80	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	537.80	0.00	0.00	0.00	537.80	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	537.80	0.00	0.00	0.00	537.80	0.00	0.00
8110	Non Mandatory Transfers In	80,819.19	80,819.19	0.00	0.00	0.00	80,819.19	0.00	0.00
811000	Non-Mandatory Transfers In	69,926.00	69,926.00	0.00	0.00	0.00	69,926.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		150,745.19	150,745.19	0.00	0.00	0.00	150,745.19	15,000.00	0.00
812000	R & R Transfer In	(69,926.00)	(33,157.22)	36,768.78	0.00	36,768.78	(69,926.00)	69,926.00	0.00
**Subtotal 812 - R & R Transfers In		(69,926.00)	(33,157.22)	36,768.78	0.00	36,768.78	(69,926.00)	69,926.00	0.00
*Subtotal 5Z - Transfers In		80,819.19	117,587.97	36,768.78	0.00	36,768.78	80,819.19	84,926.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,068.98
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,068.98
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,068.98
Total Revenue		0.00	37,306.58	36,768.78	0.00	36,768.78	537.80	84,926.00	59,068.98

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	(3,340.00)	0.00	0.00
**Subtotal 711 - Supplies		(3,340.00)	(3,340.00)	0.00	0.00	0.00	(3,340.00)	0.00	0.00
715000	Non-Cap Equip-General	(5,436.42)	1,870.16	0.00	0.00	1,512.73	357.43	19,898.62	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(5,436.42)	1,870.16	0.00	0.00	1,512.73	357.43	19,898.62	0.00
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	(52,414.50)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(52,414.50)	(52,414.50)	0.00	0.00	0.00	(52,414.50)	0.00	0.00
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	(19,953.00)	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF009 - Telecom Expansion

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
**Subtotal 717 - Professional Services		(19,953.00)	(19,953.00)	0.00	0.00	1,600.00	(21,553.00)	0.00	0.00
*Subtotal 71 - Support		(81,143.92)	(73,837.34)	0.00	0.00	3,112.73	(76,950.07)	19,898.62	0.00
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	(12,832.83)	0.00	0.00
740000	Cap Equipment	(8,200.00)	21,800.00	0.00	0.00	3,799.00	18,001.00	8,200.00	0.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	101,778.40	0.00	49,998.60
740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	9,926.00	0.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	157.80	59,842.20	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		80,903.37	110,903.37	0.00	0.00	3,799.00	107,104.37	77,968.20	49,998.60
*Subtotal 74 - Capitalizable Plant and Equipment		80,903.37	110,903.37	0.00	0.00	3,799.00	107,104.37	77,968.20	49,998.60
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	14,558.93	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		14,558.93	14,558.93	0.00	0.00	0.00	14,558.93	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		14,558.93	14,558.93	0.00	0.00	0.00	14,558.93	0.00	0.00
Total Expenditures		14,318.38	51,624.96	0.00	0.00	6,911.73	44,713.23	97,866.82	49,998.60
Net for Org: PFITS1		(14,318.38)	(14,318.38)	36,768.78	0.00	29,857.05		(12,940.82)	9,070.38
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	37,306.58	36,768.78	0.00	36,768.78	537.80	84,926.00	59,068.98
	Total Expenditures	14,318.38	51,624.96	0.00	0.00	6,911.73	44,713.23	97,866.82	49,998.60
	Net for Fund: 6XF009	(14,318.38)	(14,318.38)	36,768.78	0.00	29,857.05		(12,940.82)	9,070.38

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF010 - Project Smart

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	491,293.22	0.00	0.00	0.00	491,293.22	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	491,293.22	0.00	0.00	0.00	491,293.22	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	491,293.22	0.00	0.00	0.00	491,293.22	0.00	0.00
8110	Non Mandatory Transfers In	(258,100.00)	(258,100.00)	0.00	0.00	0.00	(258,100.00)	0.00	0.00
811000	Non-Mandatory Transfers In	1,263,500.00	1,263,500.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		1,005,400.00	1,005,400.00	1,000,000.00	0.00	1,000,000.00	5,400.00	0.00	0.00
812000	R & R Transfer In	(23,740.00)	(23,740.00)	0.00	0.00	0.00	(23,740.00)	72,365.00	0.00
**Subtotal 812 - R & R Transfers In		(23,740.00)	(23,740.00)	0.00	0.00	0.00	(23,740.00)	72,365.00	0.00
*Subtotal 5Z - Transfers In		981,660.00	981,660.00	1,000,000.00	0.00	1,000,000.00	(18,340.00)	72,365.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,100.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,100.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,100.00
Total Revenue		981,660.00	1,472,953.22	1,000,000.00	0.00	1,000,000.00	472,953.22	72,365.00	258,100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710115	Out-of-State Travel-Prof Dev	(217.40)	(217.40)	0.00	0.00	0.00	(217.40)	217.40	0.00
**Subtotal 710 - Travel		(217.40)	(217.40)	0.00	0.00	0.00	(217.40)	217.40	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	807.46	(807.46)	0.00	0.00
711132	Supplies-Software Incl Site License	(31,231.00)	(29,606.00)	0.00	1,625.00	77,000.91	(108,231.91)	29,606.00	0.00
**Subtotal 711 - Supplies		(31,231.00)	(29,606.00)	0.00	1,625.00	77,808.37	(109,039.37)	29,606.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,608.75	(1,608.75)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,292.14)	(2,292.14)	0.00	0.00	0.00	(2,292.14)	2,292.14	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(2,292.14)	(2,292.14)	0.00	0.00	1,608.75	(3,900.89)	2,292.14	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	18,126.80	(18,126.80)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	18,126.80	(18,126.80)	0.00	0.00
717000	Consulting-General	(8,715.14)	(8,715.14)	0.00	4,400.00	0.00	(13,115.14)	8,715.14	0.00
717010	Consulting-Information Technology	(48,000.00)	(7,969.45)	0.00	7,886.01	32,128.38	(47,983.84)	7,969.45	0.00
717200	Other Professional Services-General	(964.89)	(964.89)	0.00	0.00	0.00	(964.89)	964.89	0.00
**Subtotal 717 - Professional Services		(57,680.03)	(17,649.48)	0.00	12,286.01	32,128.38	(62,063.87)	17,649.48	0.00
718000	Telecom-General	(1,892.72)	(1,892.72)	0.00	0.00	0.00	(1,892.72)	1,892.72	0.00
718002	Telecom-Fixed (Basic Phone Service)	(440.88)	(440.88)	0.00	0.00	0.00	(440.88)	440.88	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF010 - Project Smart

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
718016	Telecom-Usage (Tolls)	(111.34)	(111.34)	0.00	0.00	0.00	(111.34)	111.34	0.00
**Subtotal 718 - Telecommunications		(2,454.94)	(2,454.94)	0.00	0.00	0.00	(2,454.94)	2,454.94	0.00
719005	Business Meals-Group or Class Meals	(565.55)	(565.55)	0.00	0.00	0.00	(565.55)	565.55	0.00
**Subtotal 719 - Staff Support		(565.55)	(565.55)	0.00	0.00	0.00	(565.55)	565.55	0.00
*Subtotal 71 - Support		(94,441.06)	(52,785.51)	0.00	13,911.01	129,672.30	(196,368.82)	52,785.51	0.00
740020	Cap Equipment-Computer Software	48,625.00	48,625.00	0.00	0.00	0.00	48,625.00	0.00	0.00
740025	Cap Equipment-Client Server	(40,595.09)	(40,595.09)	0.00	0.00	0.00	(40,595.09)	40,595.09	0.00
7404C2	Contingency on Primary Constr- Bud	1,263,500.00	1,263,500.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00
7404F1	Furniture and Furnishings	(263,479.50)	(263,479.50)	0.00	0.00	0.00	(263,479.50)	263,479.50	0.00
7404P2	AE Design Fee	(666,435.11)	(229,878.60)	5,500.39	168,935.05	267,415.43	(666,229.08)	229,878.60	0.00
7404P4	AE Reimbursable Costs	(25,000.00)	(11,918.84)	0.00	596.53	12,706.82	(25,222.19)	11,918.84	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		316,615.30	766,252.97	5,500.39	169,531.58	280,122.25	316,599.14	545,872.03	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		316,615.30	766,252.97	5,500.39	169,531.58	280,122.25	316,599.14	545,872.03	0.00
Total Expenditures		222,174.24	713,467.46	5,500.39	183,442.59	409,794.55	120,230.32	598,657.54	0.00
Net for Org: PFITS1		759,485.76	759,485.76	994,499.61	(183,442.59)	590,205.45	(526,292.54)	258,100.00	

Org Lvl 3: PFFXXX - Dir Financial Mngmnt
Fund: 6XF010 - Project Smart
Org: PFITSM - Smart-Poise Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PFITSM		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		981,660.00	1,472,953.22	1,000,000.00	0.00	1,000,000.00	472,953.22	72,365.00	258,100.00
Total Expenditures		222,174.24	713,467.46	5,500.39	183,442.59	409,794.55	120,230.32	598,657.54	0.00
Net for Fund: 6XF010		759,485.76	759,485.76	994,499.61	(183,442.59)	590,205.45		(526,292.54)	258,100.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF011 - 2002 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	401,500.00	401,500.00	0.00	0.00	0.00	401,500.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		401,500.00	401,500.00	0.00	0.00	0.00	401,500.00	0.00	0.00
8I2000	R & R Transfer In	(401,500.00)	(401,500.00)	0.00	0.00	0.00	(401,500.00)	401,500.00	0.00
**Subtotal 8I2 - R & R Transfers In		(401,500.00)	(401,500.00)	0.00	0.00	0.00	(401,500.00)	401,500.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	401,500.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	401,500.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(893.20)	(893.20)	0.00	0.00	0.00	(893.20)	893.20	0.00
**Subtotal 711 - Supplies		(893.20)	(893.20)	0.00	0.00	0.00	(893.20)	893.20	0.00
715000	Non-Cap Equip-General	(9,649.09)	(9,649.09)	0.00	0.00	1,808.00	(11,457.09)	9,649.09	0.00
715005	Non-Cap Equip-Computer Hardware	(51,922.42)	(51,922.42)	0.00	0.00	0.00	(51,922.42)	51,922.42	0.00
715020	Non-Cap Equip-under \$1,000	(218,437.17)	(218,437.17)	0.00	0.00	0.00	(218,437.17)	218,437.17	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(280,008.68)	(280,008.68)	0.00	0.00	1,808.00	(281,816.68)	280,008.68	0.00
*Subtotal 71 - Support		(280,901.88)	(280,901.88)	0.00	0.00	1,808.00	(282,709.88)	280,901.88	0.00
740000	Cap Equipment	(74,259.25)	(74,259.25)	0.00	0.00	0.00	(74,259.25)	74,259.25	0.00
7404C2	Contingency on Primary Constr- Bud	401,500.00	401,500.00	0.00	0.00	0.00	401,500.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		327,240.75	327,240.75	0.00	0.00	0.00	327,240.75	74,259.25	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		327,240.75	327,240.75	0.00	0.00	0.00	327,240.75	74,259.25	0.00
8O2000	R & R Transfer Out	(10,240.00)	(10,240.00)	0.00	0.00	5,771.00	(16,011.00)	10,240.00	0.00
**Subtotal 8O2 - R & R Transfers Out		(10,240.00)	(10,240.00)	0.00	0.00	5,771.00	(16,011.00)	10,240.00	0.00
*Subtotal 7Z - Transfers Out		(10,240.00)	(10,240.00)	0.00	0.00	5,771.00	(16,011.00)	10,240.00	0.00
Total Expenditures		36,098.87	36,098.87	0.00	0.00	7,579.00	28,519.87	365,401.13	0.00
Net for Org: PFITS1		(36,098.87)	(36,098.87)	0.00	0.00	(7,579.00)		36,098.87	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	401,500.00	0.00
Total Expenditures	36,098.87	36,098.87	0.00	0.00	7,579.00	28,519.87	365,401.13	0.00
Net for Fund: 6XF011	(36,098.87)	(36,098.87)	0.00	0.00	(7,579.00)		36,098.87	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF012 - 2001 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,380.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,380.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,380.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,380.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	(280,554.32)	(280,554.32)	0.00	0.00	0.00	(280,554.32)	0.00	280,554.32
**Subtotal 715 - Non-Capitalizable Equipment		(280,554.32)	(280,554.32)	0.00	0.00	0.00	(280,554.32)	0.00	280,554.32
*Subtotal 71 - Support		(280,554.32)	(280,554.32)	0.00	0.00	0.00	(280,554.32)	0.00	280,554.32
7400	Capitalizable Equipment	317,639.91	317,639.91	0.00	0.00	0.00	317,639.91	0.00	99,740.09
**Subtotal 740 - Capitalizable Plant and Equipment		317,639.91	317,639.91	0.00	0.00	0.00	317,639.91	0.00	99,740.09
*Subtotal 74 - Capitalizable Plant and Equipment		317,639.91	317,639.91	0.00	0.00	0.00	317,639.91	0.00	99,740.09
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	7,821.00	(7,821.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	7,821.00	(7,821.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	7,821.00	(7,821.00)	0.00	0.00
Total Expenditures		37,085.59	37,085.59	0.00	0.00	7,821.00	29,264.59	0.00	380,294.41
Net for Org: PFITS1		(37,085.59)	(37,085.59)	0.00	0.00	(7,821.00)		0.00	37,085.59
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,380.00
Total Expenditures		37,085.59	37,085.59	0.00	0.00	7,821.00	29,264.59	0.00	380,294.41
Net for Fund: 6XF012		(37,085.59)	(37,085.59)	0.00	0.00	(7,821.00)		0.00	37,085.59

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF013 - 1 High Street

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404A1	Real Estate Purchase	100.00	100.00	0.00	0.00	0.00	100.00	249,900.00	0.00
7404A2	Real Estate Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		100.00	100.00	0.00	0.00	0.00	100.00	249,900.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		100.00	100.00	0.00	0.00	0.00	100.00	249,900.00	0.00
Total Expenditures		100.00	100.00	0.00	0.00	0.00	100.00	249,900.00	0.00
Net for Org: PFFMP1		(100.00)	(100.00)	0.00	0.00	0.00		100.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Total Expenditures		100.00	100.00	0.00	0.00	0.00	100.00	249,900.00	0.00
Net for Fund: 6XF013		(100.00)	(100.00)	0.00	0.00	0.00		100.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF014 - 2003 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	415,000.00	428,592.00	0.00	0.00	428,592.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		415,000.00	428,592.00	0.00	0.00	428,592.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		415,000.00	428,592.00	0.00	0.00	428,592.00	0.00	0.00	0.00
Total Revenue		415,000.00	428,592.00	0.00	0.00	428,592.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,127.00	(1,127.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	31.98	(31.98)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,625.00	(1,625.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,783.98	(2,783.98)	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	0.00	312,726.72	(310,726.72)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	415,000.00	416,904.00	0.00	0.00	1,425.99	415,478.01	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	1,904.00	(1,904.00)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	1,867.00	0.00	0.00	57,348.47	(55,481.47)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		415,000.00	420,771.00	0.00	0.00	373,405.18	47,365.82	0.00	0.00
*Subtotal 71 - Support		415,000.00	420,771.00	0.00	0.00	376,189.16	44,581.84	0.00	0.00
740000	Cap Equipment	0.00	7,821.00	0.00	0.00	45,462.06	(37,641.06)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	6,939.92	(6,939.92)	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	7,821.00	0.00	0.00	52,401.98	(44,580.98)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	7,821.00	0.00	0.00	52,401.98	(44,580.98)	0.00	0.00
Total Expenditures		415,000.00	428,592.00	0.00	0.00	428,591.14	0.86	0.00	0.00
Net for Org: PFITS1		0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		415,000.00	428,592.00	0.00	0.00	428,592.00	0.00	0.00	0.00
Total Expenditures		415,000.00	428,592.00	0.00	0.00	428,591.14	0.86	0.00	0.00
Net for Fund: 6XF014		0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF015 - Boyd Equipment

Org: PFFMP1 - Financial Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1039	For Capital Projects (not R&R)	0.00	550,000.00	250,000.00	0.00	250,000.00	300,000.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	550,000.00	250,000.00	0.00	250,000.00	300,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	550,000.00	250,000.00	0.00	250,000.00	300,000.00	0.00	0.00
Total Revenue		0.00	550,000.00	250,000.00	0.00	250,000.00	300,000.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	(300,000.00)	0.00	(300,000.00)	300,000.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	(300,000.00)	0.00	(300,000.00)	300,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	(300,000.00)	0.00	(300,000.00)	300,000.00	0.00	0.00
Total Expenditures		0.00	550,000.00	(300,000.00)	0.00	(300,000.00)	850,000.00	0.00	0.00
Net for Org: PFFMP1		0.00	0.00	550,000.00	0.00	550,000.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	550,000.00	250,000.00	0.00	250,000.00	300,000.00	0.00	0.00
Total Expenditures		0.00	550,000.00	(300,000.00)	0.00	(300,000.00)	850,000.00	0.00	0.00
Net for Fund: 6XF015		0.00	0.00	550,000.00	0.00	550,000.00		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XF016 - 2004 CAB Funds

Org: PFITS1 - Info Tech Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00
Total Revenue		0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	57,062.61	0.00	57,062.61	(57,062.61)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	415,000.00	57,062.61	0.00	57,062.61	357,937.39	0.00	0.00
*Subtotal 71 - Support		0.00	415,000.00	57,062.61	0.00	57,062.61	357,937.39	0.00	0.00
Total Expenditures		0.00	415,000.00	57,062.61	0.00	57,062.61	357,937.39	0.00	0.00
Net for Org: PFITS1		0.00	0.00	(57,062.61)	0.00	(57,062.61)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00
Total Expenditures		0.00	415,000.00	57,062.61	0.00	57,062.61	357,937.39	0.00	0.00
Net for Fund: 6XF016		0.00	0.00	(57,062.61)	0.00	(57,062.61)		0.00	0.00

Org Lvl 3: PFFXXX - Dir Financial Mngmnt

Fund: 6XS031 - Service Tunnel

Org: PBPP01 - Physical Plant Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
*Subtotal 5Z - Transfers In		30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
Total Revenue		30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
Total Expenditures		30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
Net for Org: PBPP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
Total Expenditures		30,375.00	30,375.00	0.00	0.00	0.00	30,375.00	0.00	0.00
Net for Fund: 6XS031		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6AB240 - Summer Conferences

Org: PGGHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,749.97)
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,749.97)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,749.97)
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,126.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,126.00)
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,749.97)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.45
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,883.45)
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PGGHST		0.00	0.00	0.00	0.00	0.00		0.00	(87,749.97)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,749.97)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6AB240		0.00	0.00	0.00	0.00	0.00		0.00	(87,749.97)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6AG106 - PSC - FASB 106
Org: PGZAL8 - Post Retire Medical-Auxiliary

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,094.00	0.00	13,084.00	(13,084.00)	0.00	12,158.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	13,084.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	1,094.00	0.00	13,084.00	(13,084.00)	13,084.00	12,158.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	1,094.00	0.00	13,084.00	(13,084.00)	13,084.00	12,158.00
Total Expenditures		0.00	0.00	1,094.00	0.00	13,084.00	(13,084.00)	13,084.00	12,158.00
Net for Org: PGZAL8		0.00	0.00	(1,094.00)	0.00	(13,084.00)		(13,084.00)	(12,158.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	1,094.00	0.00	13,084.00	(13,084.00)	13,084.00	12,158.00
Net for Fund: 6AG106		0.00	0.00	(1,094.00)	0.00	(13,084.00)		(13,084.00)	(12,158.00)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6DGEND - Endow Income Under Distrib
Org: PGAEND - PSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	3,307.45	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	3,307.45	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	3,307.45	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	3,307.45	0.00	0.00	0.00	0.00	0.00
Net for Org: PGAEND		0.00	0.00	3,307.45	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,307.45	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6DGEND		0.00	0.00	3,307.45	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6DGINV - PSC Inventories
Org: PGINVT - Inventories Transfer-PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,770.55
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,770.55
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,770.55
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,770.55
Net for Org: PGINVT		0.00	0.00	0.00	0.00	0.00		0.00	(39,770.55)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,770.55
Net for Fund: 6DGINV		0.00	0.00	0.00	0.00	0.00		0.00	(39,770.55)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6DGNAM - PS Name Change
Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Total Revenue		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Net for Org: PGGNER		0.00	0.00	25,000.00	0.00	25,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Net for Fund: 6DGNAM		0.00	0.00	25,000.00	0.00	25,000.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6DGSTF - PSC Separation
Org: PGZAL1 - Post Retire Medical-Instruct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,917.28)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,917.28)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,917.28)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,917.28)
Net for Org: PGZAL1		0.00	0.00	0.00	0.00	0.00		0.00	29,408.40

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6DGSTF - PSC Separation
 Org: PGZAL2 - Post Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,387.51)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,387.51)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,387.51)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,387.51)
Net for Org: PGZAL2		0.00	0.00	0.00	0.00	0.00		0.00	1,387.51

Org Lvl 3: PGGXXX - General Institutional
Fund: 6DGSTF - PSC Separation
Org: PGZAL4 - Post Retire Medical-Acad Sup

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,930.52)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,930.52)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,930.52)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,930.52)
Net for Org: PGZAL4		0.00	0.00	0.00	0.00	0.00		0.00	3,930.52

Org Lvl 3: PGGXXX - General Institutional
Fund: 6DGSTF - PSC Separation
Org: PGZAL5 - Post Retire Medical-Stu Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,264.63)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,264.63)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,264.63)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,264.63)
Net for Org: PGZAL5		0.00	0.00	0.00	0.00	0.00		0.00	4,264.63

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6DGSTF - PSC Separation
 Org: PGZAL6 - Post Retire Medical-Inst Supp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,430.52
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,430.52
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,430.52
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,430.52
Net for Org: PGZAL6		0.00	0.00	0.00	0.00	0.00		0.00	(41,430.52)

Org Lvl 3: PGGXXX - General Institutional

Fund: 6DGSTF - PSC Separation

Org: PGZAL7 - Post Retire Medical-Oper/Mai

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,930.58)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,930.58)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,930.58)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,930.58)
Net for Org: PGZAL7		0.00	0.00	0.00	0.00	0.00		0.00	5,930.58

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00		0.00	3,491.12

Org Lvl 3: PGGXXX - General Institutional
Fund: 6GGEND - Endow Income Over Distribution
Org: PGAEND - PSC Endowment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	8,270.35	0.00	0.00	0.00	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	8,270.35	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	8,270.35	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	8,270.35	0.00	0.00	0.00	0.00	0.00
Net for Org: PGAEND		0.00	0.00	8,270.35	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	8,270.35	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6GGEND		0.00	0.00	8,270.35	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	64,803,765.26	64,803,765.26	(12,493,694.46)	0.00	(12,493,694.46)	77,297,459.72	(7,507,471.17)	(4,416,630.76)
	Net for Org: PGPCAP	(70,973,768.51)	(70,973,768.51)	12,493,694.46	0.00	12,493,694.46		7,507,471.17	4,416,630.76

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPCIN - Capitalize Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	299,898.58	299,898.58	0.00	0.00	0.00	299,898.58	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		299,898.58	299,898.58	0.00	0.00	0.00	299,898.58	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		299,898.58	299,898.58	0.00	0.00	0.00	299,898.58	0.00	0.00
8010	Non-Mandatory Transfers Out	(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
*Subtotal 7Z - Transfers Out		(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(161,487.84)	(161,487.84)	0.00	0.00	0.00	(161,487.84)	0.00	0.00
Net for Org: PGPCIN		161,487.84	161,487.84	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	98,853.43	98,853.43	0.00	0.00	0.00	98,853.43	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		98,853.43	98,853.43	0.00	0.00	0.00	98,853.43	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		98,853.43	98,853.43	0.00	0.00	0.00	98,853.43	0.00	0.00
811024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00	0.00	33,541.67	(33,541.67)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	33,541.67	(33,541.67)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	33,541.67	(33,541.67)	0.00	0.00
Total Revenue		98,853.43	98,853.43	0.00	0.00	33,541.67	65,311.76	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	567,747.46	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		567,747.46	567,747.46	0.00	0.00	0.00	567,747.46	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		567,747.46	567,747.46	0.00	0.00	0.00	567,747.46	0.00	0.00
8010	Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
*Subtotal 7Z - Transfers Out		(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		239,291.76	239,291.76	0.00	0.00	0.00	239,291.76	0.00	0.00
Net for Org: PGPDBT		(140,438.33)	(140,438.33)	0.00	0.00	33,541.67		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6NG001 - PSC Net Invested in Plant
Org: PGDPDR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00
**Subtotal 71C - Other Support		(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00
*Subtotal 71 - Support		(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00
7403	Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	(25,789,021.45)	0.00	2,912,315.58
740300	Depreciation	(2,911,367.55)	(2,911,367.55)	0.00	0.00	0.00	(2,911,367.55)	2,911,367.55	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(28,700,389.00)	(28,700,389.00)	0.00	0.00	0.00	(28,700,389.00)	2,911,367.55	2,912,315.58
*Subtotal 74 - Capitalizable Plant and Equipment		(28,700,389.00)	(28,700,389.00)	0.00	0.00	0.00	(28,700,389.00)	2,911,367.55	2,912,315.58
Total Expenditures		(50,182,954.11)	(50,182,954.11)	0.00	0.00	0.00	(50,182,954.11)	2,911,367.55	2,912,315.58
Net for Org: PGDPDR		50,182,954.11	50,182,954.11	0.00	0.00	0.00		(2,911,367.55)	(2,912,315.58)

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6NG001 - PSC Net Invested in Plant
 Org: PGPEQ1 - PSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	424,322.23	424,322.23	0.00	0.00	0.00	424,322.23	0.00	0.00
**Subtotal 570 - Other Sources of Income		424,322.23	424,322.23	0.00	0.00	0.00	424,322.23	0.00	0.00
*Subtotal 57 - Other Income		424,322.23	424,322.23	0.00	0.00	0.00	424,322.23	0.00	0.00
8110	Non Mandatory Transfers In	576,053.31	576,053.31	0.00	0.00	0.00	576,053.31	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		576,053.31	576,053.31	0.00	0.00	0.00	576,053.31	0.00	0.00
*Subtotal 5Z - Transfers In		576,053.31	576,053.31	0.00	0.00	0.00	576,053.31	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,000,375.54	1,000,375.54	0.00	0.00	0.00	1,000,375.54	0.00	0.00
Net for Org: PGPEQ1		1,000,375.54	1,000,375.54	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6NG001 - PSC Net Invested in Plant
Org: PGPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8100	Mandatory Transfers In	(917,121.72)	(917,121.72)	0.00	0.00	0.00	(917,121.72)	0.00	0.00
810035	Mand Trans In-Cap Lease Pmts	(705,381.24)	(705,381.24)	67,686.59	0.00	715,825.69	(1,421,206.93)	705,381.24	0.00
**Subtotal 810 - Mandatory Transfers In		(1,622,502.96)	(1,622,502.96)	67,686.59	0.00	715,825.69	(2,338,328.65)	705,381.24	0.00
*Subtotal 5Z - Transfers In		(1,622,502.96)	(1,622,502.96)	67,686.59	0.00	715,825.69	(2,338,328.65)	705,381.24	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,804.06
**Subtotal 820 - Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,804.06
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,804.06
Total Revenue		(1,622,502.96)	(1,622,502.96)	67,686.59	0.00	715,825.69	(2,338,328.65)	705,381.24	102,804.06
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740100	Equipment Lease-Purchase	353,363.00	353,363.00	0.00	0.00	0.00	353,363.00	(353,363.00)	0.00
740300	Depreciation	(751,890.00)	(751,890.00)	0.00	0.00	0.00	(751,890.00)	751,890.00	0.00
7405	Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	(89,471.00)	0.00	14,049.39
740500	Interest on Debt	(361,298.58)	(361,298.58)	28,182.46	0.00	338,444.06	(699,742.64)	361,298.58	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(849,296.58)	(849,296.58)	28,182.46	0.00	338,444.06	(1,187,740.64)	759,825.58	14,049.39
*Subtotal 74 - Capitalizable Plant and Equipment		(849,296.58)	(849,296.58)	28,182.46	0.00	338,444.06	(1,187,740.64)	759,825.58	14,049.39
Total Expenditures		(849,296.58)	(849,296.58)	28,182.46	0.00	338,444.06	(1,187,740.64)	759,825.58	14,049.39
Net for Org: PGPLSE		(773,206.38)	(773,206.38)	39,504.13	0.00	377,381.63	(54,444.34)	(54,444.34)	88,754.67

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG001 - PSC Net Invested in Plant

Org: PGPNT - Net Invested In Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(542,480.92)	(542,480.92)	0.00	0.00	0.00	(542,480.92)	0.00	0.00
	Net for Org: PGPNT	(38,176,214.64)	(38,176,214.64)	6,708.33	0.00	95,708.33		387,731.54	70,791.46
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(45,411,972.80)	(45,411,972.80)	74,394.92	0.00	845,075.69	(46,257,048.49)	1,093,112.78	173,595.52
	Total Expenditures	13,306,837.57	13,306,837.57	(12,465,512.00)	0.00	(12,155,250.40)	25,462,087.97	(3,836,278.04)	(1,490,265.79)
	Net for Fund: 6NG001	(58,718,810.37)	(58,718,810.37)	12,539,906.92	0.00	13,000,326.09		4,929,390.82	1,663,861.31

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00
*Subtotal 5Z - Transfers In		(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	309,395.73	0.00	0.00
**Subtotal 71C - Other Support		309,395.73	309,395.73	0.00	0.00	0.00	309,395.73	0.00	0.00
*Subtotal 71 - Support		309,395.73	309,395.73	0.00	0.00	0.00	309,395.73	0.00	0.00
7600	Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	2,837,413.92	0.00	(106,513.27)
760019	Int Alloc-Plant Capitalization	336,478.97	336,478.97	0.00	0.00	0.00	336,478.97	(336,478.97)	0.00
**Subtotal 760 - F&A, Internal Allocations		3,173,892.89	3,173,892.89	0.00	0.00	0.00	3,173,892.89	(336,478.97)	(106,513.27)
*Subtotal 76 - F&A and Internal Allocations		3,173,892.89	3,173,892.89	0.00	0.00	0.00	3,173,892.89	(336,478.97)	(106,513.27)
8010	Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		(985,000.00)	(985,000.00)	0.00	0.00	0.00	(985,000.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,498,288.62	2,498,288.62	0.00	0.00	0.00	2,498,288.62	(336,478.97)	(106,513.27)
Net for Org: PGPCAP		(3,483,288.62)	(3,483,288.62)	0.00	0.00	0.00		336,478.97	106,513.27

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGP DPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00
**Subtotal 71C - Other Support		(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00
*Subtotal 71 - Support		(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00
7402	Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	(1,285,180.91)	0.00	68,501.98
740200	Gain/loss on disp of fixed asset	(5,082.97)	(5,082.97)	0.00	0.00	0.00	(5,082.97)	5,082.97	0.00
7403	Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	(10,157,752.27)	0.00	591,924.38
740300	Depreciation	(548,534.92)	(548,534.92)	350,983.00	0.00	4,211,792.47	(4,760,327.39)	548,534.92	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(11,996,551.07)	(11,996,551.07)	350,983.00	0.00	4,211,792.47	(16,208,343.54)	553,617.89	660,426.36
*Subtotal 74 - Capitalizable Plant and Equipment		(11,996,551.07)	(11,996,551.07)	350,983.00	0.00	4,211,792.47	(16,208,343.54)	553,617.89	660,426.36
Total Expenditures		(15,064,707.21)	(15,064,707.21)	350,983.00	0.00	4,211,792.47	(19,276,499.68)	553,617.89	660,426.36
Net for Org: PGP DPR		15,064,707.21	15,064,707.21	(350,983.00)	0.00	(4,211,792.47)		(553,617.89)	(660,426.36)

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ1 - PSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(122,882.64)	(122,882.64)	0.00	0.00	0.00	(122,882.64)	0.00	0.00
**Subtotal 551 - Investment Income		(122,882.64)	(122,882.64)	0.00	0.00	0.00	(122,882.64)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(122,882.64)	(122,882.64)	0.00	0.00	0.00	(122,882.64)	0.00	0.00
5703	Miscellaneous Sources	(10,575,250.22)	(10,575,250.22)	0.00	0.00	0.00	(10,575,250.22)	0.00	320,755.54
570300	Miscellaneous Sources	320,755.54	320,755.54	0.00	0.00	0.00	320,755.54	0.00	(320,755.54)
570510	Capitalization of non-plant equipme	(446,191.48)	(446,191.48)	0.00	0.00	0.00	(446,191.48)	125,435.94	320,755.54
**Subtotal 570 - Other Sources of Income		(10,700,686.16)	(10,700,686.16)	0.00	0.00	0.00	(10,700,686.16)	125,435.94	320,755.54
*Subtotal 57 - Other Income		(10,700,686.16)	(10,700,686.16)	0.00	0.00	0.00	(10,700,686.16)	125,435.94	320,755.54
8110	Non Mandatory Transfers In	(2,493,952.14)	(2,493,952.14)	0.00	0.00	0.00	(2,493,952.14)	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	2,016.35	0.00	2,016.35	(2,016.35)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(2,493,952.14)	(2,493,952.14)	2,016.35	0.00	2,016.35	(2,495,968.49)	0.00	0.00
*Subtotal 5Z - Transfers In		(2,493,952.14)	(2,493,952.14)	2,016.35	0.00	2,016.35	(2,495,968.49)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,567.84)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,567.84)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,567.84)
Total Revenue		(13,317,520.94)	(13,317,520.94)	2,016.35	0.00	2,016.35	(13,319,537.29)	125,435.94	316,187.70

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	(588,157.00)	0.00	0.00
**Subtotal 71C - Other Support		(588,157.00)	(588,157.00)	0.00	0.00	0.00	(588,157.00)	0.00	0.00
*Subtotal 71 - Support		(588,157.00)	(588,157.00)	0.00	0.00	0.00	(588,157.00)	0.00	0.00
7402	Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00
8010	Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	(150,398.84)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(150,398.84)	(150,398.84)	0.00	0.00	0.00	(150,398.84)	0.00	0.00
*Subtotal 7Z - Transfers Out		(150,398.84)	(150,398.84)	0.00	0.00	0.00	(150,398.84)	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ1 - PSC Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		(2,297,478.05)	(2,297,478.05)	0.00	0.00	0.00	(2,297,478.05)	0.00	0.00
Net for Org: PGPEQ1		(11,020,042.89)	(11,020,042.89)	2,016.35	0.00	2,016.35		125,435.94	316,187.70

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6NG002 - PSC Equipment
 Org: PGPEQ2 - PSC Vehicles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(508,348.24)	(508,348.24)	0.00	0.00	0.00	(508,348.24)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(508,348.24)	(508,348.24)	0.00	0.00	0.00	(508,348.24)	0.00	0.00
*Subtotal 57 - Other Income		(508,348.24)	(508,348.24)	0.00	0.00	0.00	(508,348.24)	0.00	0.00
Total Revenue		(508,348.24)	(508,348.24)	0.00	0.00	0.00	(508,348.24)	0.00	0.00
Net for Org: PGPEQ2		(508,348.24)	(508,348.24)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ3 - PSC Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(203,674.06)	(203,674.06)	0.00	0.00	0.00	(203,674.06)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(203,674.06)	(203,674.06)	0.00	0.00	0.00	(203,674.06)	0.00	0.00
*Subtotal 57 - Other Income		(203,674.06)	(203,674.06)	0.00	0.00	0.00	(203,674.06)	0.00	0.00
8110	Non Mandatory Transfers In	(601,025.07)	(601,025.07)	0.00	0.00	0.00	(601,025.07)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(601,025.07)	(601,025.07)	0.00	0.00	0.00	(601,025.07)	0.00	0.00
*Subtotal 5Z - Transfers In		(601,025.07)	(601,025.07)	0.00	0.00	0.00	(601,025.07)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(804,699.13)	(804,699.13)	0.00	0.00	0.00	(804,699.13)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8000	Mandatory Transfers Out	307,531.54	307,531.54	0.00	0.00	0.00	307,531.54	0.00	0.00
**Subtotal 800 - Mandatory Transfers Out		307,531.54	307,531.54	0.00	0.00	0.00	307,531.54	0.00	0.00
*Subtotal 7Z - Transfers Out		307,531.54	307,531.54	0.00	0.00	0.00	307,531.54	0.00	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		307,531.54	307,531.54	0.00	0.00	0.00	307,531.54	0.00	0.00
Net for Org: PGPEQ3		(1,112,230.67)	(1,112,230.67)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPEQ4 - PSC Computers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(228,004.00)	(228,004.00)	0.00	0.00	0.00	(228,004.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(228,004.00)	(228,004.00)	0.00	0.00	0.00	(228,004.00)	0.00	0.00
*Subtotal 57 - Other Income		(228,004.00)	(228,004.00)	0.00	0.00	0.00	(228,004.00)	0.00	0.00
8110	Non Mandatory Transfers In	(256,968.40)	(256,968.40)	0.00	0.00	0.00	(256,968.40)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(256,968.40)	(256,968.40)	0.00	0.00	0.00	(256,968.40)	0.00	0.00
*Subtotal 5Z - Transfers In		(256,968.40)	(256,968.40)	0.00	0.00	0.00	(256,968.40)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(484,972.40)	(484,972.40)	0.00	0.00	0.00	(484,972.40)	0.00	0.00
Net for Org: PGPEQ4		(484,972.40)	(484,972.40)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6NG002 - PSC Equipment
 Org: PGPLSE - Capital Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
810035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	0.00	9,568.00	(9,568.00)	0.00	0.00
**Subtotal 810 - Mandatory Transfers In		0.00	0.00	0.00	0.00	9,568.00	(9,568.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	9,568.00	(9,568.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	9,568.00	(9,568.00)	0.00	0.00
Net for Org: PGPLSE		0.00	0.00	0.00	0.00	9,568.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG002 - PSC Equipment

Org: PGPNT - Net Invested In Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(78,443.80)	(78,443.80)	0.00	0.00	0.00	(78,443.80)	0.00	0.00
**Subtotal 551 - Investment Income		(78,443.80)	(78,443.80)	0.00	0.00	0.00	(78,443.80)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(78,443.80)	(78,443.80)	0.00	0.00	0.00	(78,443.80)	0.00	0.00
5703	Miscellaneous Sources	(696,512.73)	(696,512.73)	0.00	0.00	0.00	(696,512.73)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(696,512.73)	(696,512.73)	0.00	0.00	0.00	(696,512.73)	0.00	0.00
*Subtotal 57 - Other Income		(696,512.73)	(696,512.73)	0.00	0.00	0.00	(696,512.73)	0.00	0.00
8110	Non Mandatory Transfers In	(884,891.33)	(884,891.33)	0.00	0.00	0.00	(884,891.33)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(884,891.33)	(884,891.33)	0.00	0.00	0.00	(884,891.33)	0.00	0.00
*Subtotal 5Z - Transfers In		(884,891.33)	(884,891.33)	0.00	0.00	0.00	(884,891.33)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(1,659,847.86)	(1,659,847.86)	0.00	0.00	0.00	(1,659,847.86)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7402	Loss on Disposal of Fixed Assets	(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00
Total Expenditures		(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00
Net for Org: PGPNT		(227,496.11)	(227,496.11)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(17,760,388.57)	(17,760,388.57)	2,016.35	0.00	11,584.35	(17,771,972.92)	125,435.94	316,187.70
Total Expenditures		(15,988,716.85)	(15,988,716.85)	350,983.00	0.00	4,211,792.47	(20,200,509.32)	217,138.92	553,913.09
Net for Fund: 6NG002		(1,771,671.72)	(1,771,671.72)	(348,966.65)	0.00	(4,200,208.12)		(91,702.98)	(237,725.39)

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD06 - Residential Life Infrastructure

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(166,405.00)	(166,405.00)	0.00	0.00	0.00	(166,405.00)	166,405.00	0.00
**Subtotal 551 - Investment Income		(166,405.00)	(166,405.00)	0.00	0.00	0.00	(166,405.00)	166,405.00	0.00
*Subtotal 55 - Endowment-Investment Income		(166,405.00)	(166,405.00)	0.00	0.00	0.00	(166,405.00)	166,405.00	0.00
580005	Automated PO Carryforward Budget	0.00	48,193.97	0.00	0.00	0.00	48,193.97	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	48,193.97	0.00	0.00	0.00	48,193.97	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	48,193.97	0.00	0.00	0.00	48,193.97	0.00	0.00
8110	Non Mandatory Transfers In	(790,918.01)	(790,918.01)	0.00	0.00	0.00	(790,918.01)	0.00	0.00
811039	For Capital Projects (not R&R)	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(40,918.01)	(40,918.01)	0.00	0.00	0.00	(40,918.01)	0.00	0.00
*Subtotal 5Z - Transfers In		(40,918.01)	(40,918.01)	0.00	0.00	0.00	(40,918.01)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790,918.01
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790,918.01
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790,918.01
Total Revenue		(207,323.01)	(159,129.04)	0.00	0.00	0.00	(159,129.04)	166,405.00	5,790,918.01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	2,203.61	0.00	296.39
710000	In-State Travel	(157.70)	(157.70)	0.00	0.00	0.00	(157.70)	157.70	0.00
**Subtotal 710 - Travel		2,045.91	2,045.91	0.00	0.00	0.00	2,045.91	157.70	296.39
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(52.80)	(52.80)	0.00	0.00	0.00	(52.80)	0.00	52.80
**Subtotal 719 - Staff Support		(52.80)	(52.80)	0.00	0.00	0.00	(52.80)	0.00	52.80
*Subtotal 71 - Support		1,993.11	1,993.11	0.00	0.00	0.00	1,993.11	157.70	349.19
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	(1,920,946.65)	0.00	1,920,946.65
7404C1	Construction- Primary	1,446,917.00	1,446,917.00	0.00	0.00	364.57	1,446,552.43	1,109,440.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	73,332.00	50,400.00	22,932.00	50,400.00	0.00	0.00	0.00
7404C3	Secondary Construction	496,119.00	496,119.00	0.00	0.00	760,821.00	(264,702.00)	1,557,524.00	0.00
7404C5	Abatement of Hazardous Materials	5,282.20	5,282.20	0.00	0.00	0.00	5,282.20	24,717.80	0.00
7404F1	Furniture and Furnishings	138,300.00	138,300.00	0.00	0.00	4,342.00	133,958.00	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD06 - Residential Life Infrastructure

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F3	Telecommunications Systems	117,493.46	117,519.88	0.00	0.00	0.00	117,519.88	2,480.12	0.00
7404P2	AE Design Fee	372,506.00	420,673.55	0.00	0.00	86,305.55	334,368.00	150,581.45	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	19,745.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,923.00	12,923.00	0.00	0.00	0.00	12,923.00	877.00	0.00
7404S1	Campus Management Fee	51,010.53	51,010.53	0.00	0.00	396.96	50,613.57	2,689.47	0.00
7404S2	USNH Admin- Personnel	25,449.06	25,449.06	0.00	0.00	3,968.68	21,480.38	20,650.94	0.00
7404S3	Advertising and Reimbursable Exp	1,506.73	1,506.73	0.00	0.00	0.00	1,506.73	48.27	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		796,305.33	917,831.30	50,400.00	22,932.00	906,598.76	(11,699.46)	2,869,009.05	1,920,946.65
*Subtotal 74 - Capitalizable Plant and Equipment		796,305.33	917,831.30	50,400.00	22,932.00	906,598.76	(11,699.46)	2,869,009.05	1,920,946.65
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	(7,323.40)	0.00	7,323.40
**Subtotal 760 - F&A, Internal Allocations		(7,323.40)	(7,323.40)	0.00	0.00	0.00	(7,323.40)	0.00	7,323.40
*Subtotal 76 - F&A and Internal Allocations		(7,323.40)	(7,323.40)	0.00	0.00	0.00	(7,323.40)	0.00	7,323.40
Total Expenditures		790,975.04	912,501.01	50,400.00	22,932.00	906,598.76	(17,029.75)	2,869,166.75	1,928,619.24
Net for Org: PGBD06		(998,298.05)	(1,071,630.05)	(50,400.00)	(22,932.00)	(906,598.76)		(2,702,761.75)	3,862,298.77

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD07 - Dining Hall Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PGBD07		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(207,323.01)	(159,129.04)	0.00	0.00	0.00	(159,129.04)	166,405.00	5,790,918.01
Total Expenditures		790,975.04	912,501.01	50,400.00	22,932.00	906,598.76	(17,029.75)	2,869,166.75	1,928,619.24
Net for Fund: 6NG003		(998,298.05)	(1,071,630.05)	(50,400.00)	(22,932.00)	(906,598.76)		(2,702,761.75)	3,862,298.77

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG004 - PSC Dining Hall Project

Org: PGBD07 - Dining Hall Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(110,440.00)	(110,440.00)	0.00	0.00	0.00	(110,440.00)	110,440.00	0.00
**Subtotal 551 - Investment Income		(110,440.00)	(110,440.00)	0.00	0.00	0.00	(110,440.00)	110,440.00	0.00
*Subtotal 55 - Endowment-Investment Income		(110,440.00)	(110,440.00)	0.00	0.00	0.00	(110,440.00)	110,440.00	0.00
580005	Automated PO Carryforward Budget	0.00	197,426.18	0.00	0.00	0.00	197,426.18	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	197,426.18	0.00	0.00	0.00	197,426.18	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	197,426.18	0.00	0.00	0.00	197,426.18	0.00	0.00
8110	Non Mandatory Transfers In	105,125.42	105,125.42	0.00	0.00	0.00	105,125.42	0.00	0.00
811039	For Capital Projects (not R&R)	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		305,125.42	305,125.42	0.00	0.00	0.00	305,125.42	0.00	0.00
*Subtotal 5Z - Transfers In		305,125.42	305,125.42	0.00	0.00	0.00	305,125.42	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,874.58
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,874.58
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,874.58
Total Revenue		194,685.42	392,111.60	0.00	0.00	0.00	392,111.60	110,440.00	3,894,874.58

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	1,483.45	0.00	316.55
710000	In-State Travel	723.71	723.71	0.00	0.00	133.23	590.48	176.29	0.00
710100	Out-of-State Travel	(71.42)	(71.42)	0.00	0.00	0.00	(71.42)	71.42	0.00
**Subtotal 710 - Travel		2,135.74	2,135.74	0.00	0.00	133.23	2,002.51	247.71	316.55
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	1.28	0.00	98.72
**Subtotal 719 - Staff Support		1.28	1.28	0.00	0.00	0.00	1.28	0.00	98.72
*Subtotal 71 - Support		2,137.02	2,137.02	0.00	0.00	133.23	2,003.79	247.71	415.27
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	(412,313.96)	0.00	412,213.96
7404C1	Construction- Primary	783,736.07	783,736.07	0.00	7,956.64	423,220.82	352,558.61	2,877,663.93	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	18,000.00	0.00
7404C8	Landscaping	0.00	0.00	1,425.25	0.00	3,558.25	(3,558.25)	0.00	0.00
7404F1	Furniture and Furnishings	(64,051.44)	115,599.28	0.00	0.00	147,082.00	(31,482.72)	91,200.72	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG004 - PSC Dining Hall Project

Org: PGBD07 - Dining Hall Project

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F3	Telecommunications Systems	18,075.00	18,281.33	0.00	0.00	0.00	18,281.33	1,718.67	0.00
7404P2	AE Design Fee	285,285.93	302,855.06	1,164.00	0.00	24,562.16	278,292.90	90,144.94	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	14,185.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	7,418.00	7,418.00	0.00	0.00	0.00	7,418.00	3,282.00	0.00
7404S1	Campus Management Fee	49,394.81	49,394.81	0.00	0.00	2,144.52	47,250.29	5,305.19	0.00
7404S2	USNH Admin- Personnel	16,825.05	16,825.05	183.04	0.00	9,303.00	7,522.05	36,574.95	0.00
7404S3	Advertising and Reimbursable Exp	1,040.17	1,040.17	0.00	0.00	39.00	1,001.17	74.83	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		701,594.63	899,020.81	7,772.29	7,956.64	615,539.75	275,524.42	3,123,965.23	412,213.96
*Subtotal 74 - Capitalizable Plant and Equipment		701,594.63	899,020.81	7,772.29	7,956.64	615,539.75	275,524.42	3,123,965.23	412,213.96
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	(5,314.54)	0.00	5,314.54
**Subtotal 760 - F&A, Internal Allocations		(5,314.54)	(5,314.54)	0.00	0.00	0.00	(5,314.54)	0.00	5,314.54
*Subtotal 76 - F&A and Internal Allocations		(5,314.54)	(5,314.54)	0.00	0.00	0.00	(5,314.54)	0.00	5,314.54
Total Expenditures		698,417.11	895,843.29	7,772.29	7,956.64	615,672.98	272,213.67	3,124,212.94	417,943.77
Net for Org: PGBD07		(503,731.69)	(503,731.69)	(7,772.29)	(7,956.64)	(615,672.98)		(3,013,772.94)	3,476,930.81
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	194,685.42	392,111.60	0.00	0.00	0.00	392,111.60	110,440.00	3,894,874.58
	Total Expenditures	698,417.11	895,843.29	7,772.29	7,956.64	615,672.98	272,213.67	3,124,212.94	417,943.77
	Net for Fund: 6NG004	(503,731.69)	(503,731.69)	(7,772.29)	(7,956.64)	(615,672.98)		(3,013,772.94)	3,476,930.81

Org Lvl 3: PGGXXX - General Institutional
Fund: 6NG005 - PSC Capitalized Interest
Org: PGPCIN - Capitalize Debt Interest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
*Subtotal 5Z - Transfers In		(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(328,455.70)	(328,455.70)	0.00	0.00	0.00	(328,455.70)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(789,842.12)	(789,842.12)	0.00	0.00	0.00	(789,842.12)	0.00	0.00
**Subtotal 71C - Other Support		(789,842.12)	(789,842.12)	0.00	0.00	0.00	(789,842.12)	0.00	0.00
*Subtotal 71 - Support		(789,842.12)	(789,842.12)	0.00	0.00	0.00	(789,842.12)	0.00	0.00
Total Expenditures		(789,842.12)	(789,842.12)	0.00	0.00	0.00	(789,842.12)	0.00	0.00
Net for Org: PGPCIN		461,386.42	461,386.42	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6NG005 - PSC Capitalized Interest
Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8110	Non Mandatory Transfers In	(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
*Subtotal 5Z - Transfers In		(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(461,386.42)	(461,386.42)	0.00	0.00	0.00	(461,386.42)	0.00	0.00
Net for Org: PGPDBT		(461,386.42)	(461,386.42)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(789,842.12)	(789,842.12)	0.00	0.00	0.00	(789,842.12)	0.00	0.00
Total Expenditures		(789,842.12)	(789,842.12)	0.00	0.00	0.00	(789,842.12)	0.00	0.00
Net for Fund: 6NG005		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG006 - PSC State Bonds

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(35,261,959.06)	(35,261,959.06)	0.00	0.00	24,707.01	(35,286,666.07)	490,882.66	971,056.04
	Net for Org: PGPDBT	18,286,938.75	18,286,938.75	11,506.00	0.00	113,370.99		284,854.86	597,770.26
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(16,975,020.31)	(16,975,020.31)	11,506.00	0.00	138,078.00	(17,113,098.31)	775,737.52	1,568,826.30
	Total Expenditures	(35,261,959.06)	(35,261,959.06)	0.00	0.00	24,707.01	(35,286,666.07)	490,882.66	971,056.04
	Net for Fund: 6NG006	18,286,938.75	18,286,938.75	11,506.00	0.00	113,370.99		284,854.86	597,770.26

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG007 - PSC 2001 HEFA Debt

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5512	Bank Interest	(120,131.75)	(120,131.75)	0.00	0.00	0.00	(120,131.75)	0.00	120,131.75
551200	Bank Interest	120,131.75	120,131.75	0.00	0.00	0.00	120,131.75	(120,131.75)	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(120,131.75)	120,131.75
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	(120,131.75)	120,131.75
810025	Mand Trans In-Interest Payments	(477,894.62)	(477,894.62)	39,825.00	0.00	477,894.63	(955,789.25)	477,894.62	0.00
**Subtotal 810 - Mandatory Transfers In		(477,894.62)	(477,894.62)	39,825.00	0.00	477,894.63	(955,789.25)	477,894.62	0.00
8110	Non Mandatory Transfers In	(121,692.48)	(121,692.48)	0.00	0.00	0.00	(121,692.48)	0.00	0.00
811039	For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	0.00	0.00	(159,323.64)	159,323.64	0.00
811078	NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(281,016.12)	(281,016.12)	0.00	0.00	0.00	(281,016.12)	159,323.64	0.00
*Subtotal 5Z - Transfers In		(758,910.74)	(758,910.74)	39,825.00	0.00	477,894.63	(1,236,805.37)	637,218.26	0.00
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 820 - Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,692.48
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,692.48
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,692.48
Total Revenue		(758,910.74)	(758,910.74)	39,825.00	0.00	477,894.63	(1,236,805.37)	517,086.51	241,824.23

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7405	Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	(240,597.70)	0.00	240,597.70
740500	Interest on Debt	(354,009.14)	(354,009.14)	1,441.89	0.00	439,511.52	(793,520.66)	354,009.14	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(594,606.84)	(594,606.84)	1,441.89	0.00	439,511.52	(1,034,118.36)	354,009.14	240,597.70
*Subtotal 74 - Capitalizable Plant and Equipment		(594,606.84)	(594,606.84)	1,441.89	0.00	439,511.52	(1,034,118.36)	354,009.14	240,597.70
760019	Int Alloc-Plant Capitalization	(123,885.48)	(123,885.48)	38,383.11	0.00	38,383.11	(162,268.59)	123,885.48	0.00
**Subtotal 760 - F&A, Internal Allocations		(123,885.48)	(123,885.48)	38,383.11	0.00	38,383.11	(162,268.59)	123,885.48	0.00
*Subtotal 76 - F&A and Internal Allocations		(123,885.48)	(123,885.48)	38,383.11	0.00	38,383.11	(162,268.59)	123,885.48	0.00
8010	Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00
*Subtotal 7Z - Transfers Out		(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG007 - PSC 2001 HEFA Debt

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,646,724.89
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,646,724.89
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,646,724.89
Total Expenditures		(10,365,217.21)	(10,365,217.21)	39,825.00	0.00	477,894.63	(10,843,111.84)	477,894.62	9,887,322.59
Net for Org: PGPDBT		9,606,306.47	9,606,306.47	0.00	0.00	0.00		39,191.89	(9,645,498.36)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(758,910.74)	(758,910.74)	39,825.00	0.00	477,894.63	(1,236,805.37)	517,086.51	241,824.23
	Total Expenditures	(10,365,217.21)	(10,365,217.21)	39,825.00	0.00	477,894.63	(10,843,111.84)	477,894.62	9,887,322.59
	Net for Fund: 6NG007	9,606,306.47	9,606,306.47	0.00	0.00	0.00		39,191.89	(9,645,498.36)

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I0025	Mand Trans In-Interest Payments	(437,945.58)	(437,945.58)	36,495.00	0.00	437,945.59	(875,891.17)	437,945.58	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	15,007.00	0.00	180,083.00	(180,083.00)	0.00	0.00
**Subtotal 8I0 - Mandatory Transfers In		(437,945.58)	(437,945.58)	51,502.00	0.00	618,028.59	(1,055,974.17)	437,945.58	0.00
8I10	Non Mandatory Transfers In	(202,757.08)	(202,757.08)	0.00	0.00	0.00	(202,757.08)	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	0.00	(367,435.50)	367,435.50	0.00
8I1078	NMT In 01 Debt Differential	694,217.29	694,217.29	0.00	0.00	0.00	694,217.29	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		124,024.71	124,024.71	0.00	0.00	0.00	124,024.71	367,435.50	0.00
*Subtotal 5Z - Transfers In		(313,920.87)	(313,920.87)	51,502.00	0.00	618,028.59	(931,949.46)	805,381.08	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,757.08
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,757.08
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,757.08
Total Revenue		(313,920.87)	(313,920.87)	51,502.00	0.00	618,028.59	(931,949.46)	805,381.08	202,757.08
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	(437,945.58)	(437,945.58)	36,495.00	0.00	437,945.59	(875,891.17)	437,945.58	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(437,945.58)	(437,945.58)	36,495.00	0.00	437,945.59	(875,891.17)	437,945.58	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(437,945.58)	(437,945.58)	36,495.00	0.00	437,945.59	(875,891.17)	437,945.58	0.00
8O10	Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	(570,192.48)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(570,192.48)	(570,192.48)	0.00	0.00	0.00	(570,192.48)	0.00	0.00
*Subtotal 7Z - Transfers Out		(570,192.48)	(570,192.48)	0.00	0.00	0.00	(570,192.48)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,192.48
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,192.48
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,192.48
Total Expenditures		(1,008,138.06)	(1,008,138.06)	36,495.00	0.00	437,945.59	(1,446,083.65)	437,945.58	570,192.48
Net for Org: PGPDBT		694,217.19	694,217.19	15,007.00	0.00	180,083.00		367,435.50	(367,435.40)

Org Lvl 3: PGGXXX - General Institutional

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(313,920.87)	(313,920.87)	51,502.00	0.00	618,028.59	(931,949.46)	805,381.08	202,757.08
Total Expenditures	(1,008,138.06)	(1,008,138.06)	36,495.00	0.00	437,945.59	(1,446,083.65)	437,945.58	570,192.48
Net for Fund: 6NG009	694,217.19	694,217.19	15,007.00	0.00	180,083.00		367,435.50	(367,435.40)

Org Lvl 3: PGGXXX - General Institutional

Fund: 6NG010 - PSC 2001 HEFA-Capitalized Interest

Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551200	Bank Interest	(2,992.61)	(2,992.61)	0.00	0.00	36.74	(3,029.35)	2,992.61	0.00
**Subtotal 551 - Investment Income		(2,992.61)	(2,992.61)	0.00	0.00	36.74	(3,029.35)	2,992.61	0.00
*Subtotal 55 - Endowment-Investment Income		(2,992.61)	(2,992.61)	0.00	0.00	36.74	(3,029.35)	2,992.61	0.00
8I1039	For Capital Projects (not R&R)	(181,793.14)	(181,793.14)	0.00	0.00	0.00	(181,793.14)	181,793.14	0.00
8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		(181,793.14)	(181,793.14)	0.00	0.00	0.00	(181,793.14)	181,793.14	0.00
*Subtotal 5Z - Transfers In		(181,793.14)	(181,793.14)	0.00	0.00	0.00	(181,793.14)	181,793.14	0.00
Total Revenue		(184,785.75)	(184,785.75)	0.00	0.00	36.74	(184,822.49)	184,785.75	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0025	Mand Trans Out-Interest Payments	(25,427.12)	(25,427.12)	0.00	0.00	0.00	(25,427.12)	25,427.12	0.00
**Subtotal 8O0 - Mandatory Transfers Out		(25,427.12)	(25,427.12)	0.00	0.00	0.00	(25,427.12)	25,427.12	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	0.00	0.00	(159,323.64)	159,323.64	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(159,323.64)	(159,323.64)	0.00	0.00	0.00	(159,323.64)	159,323.64	0.00
*Subtotal 7Z - Transfers Out		(184,750.76)	(184,750.76)	0.00	0.00	0.00	(184,750.76)	184,750.76	0.00
Total Expenditures		(184,750.76)	(184,750.76)	0.00	0.00	0.00	(184,750.76)	184,750.76	0.00
Net for Org: PGPDBT		(34.99)	(34.99)	0.00	0.00	36.74		34.99	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(184,785.75)	(184,785.75)	0.00	0.00	36.74	(184,822.49)	184,785.75	0.00
Total Expenditures		(184,750.76)	(184,750.76)	0.00	0.00	0.00	(184,750.76)	184,750.76	0.00
Net for Fund: 6NG010		(34.99)	(34.99)	0.00	0.00	36.74		34.99	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6NG011 - PSC - HEFA 02 Refunding Debt
Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
810025	Mand Trans In-Interest Payments	(121,407.78)	(121,407.78)	40,924.00	0.00	491,087.66	(612,495.44)	121,407.78	0.00
810030	Mand Trans In-Principal Payments	0.00	0.00	1,723.00	0.00	20,681.50	(20,681.50)	0.00	0.00
**Subtotal 810 - Mandatory Transfers In		(121,407.78)	(121,407.78)	42,647.00	0.00	511,769.16	(633,176.94)	121,407.78	0.00
*Subtotal 5Z - Transfers In		(121,407.78)	(121,407.78)	42,647.00	0.00	511,769.16	(633,176.94)	121,407.78	0.00
Total Revenue		(121,407.78)	(121,407.78)	42,647.00	0.00	511,769.16	(633,176.94)	121,407.78	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740500	Interest on Debt	(121,407.78)	(121,407.78)	40,924.00	0.00	491,087.66	(612,495.44)	121,407.78	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(121,407.78)	(121,407.78)	40,924.00	0.00	491,087.66	(612,495.44)	121,407.78	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(121,407.78)	(121,407.78)	40,924.00	0.00	491,087.66	(612,495.44)	121,407.78	0.00
Total Expenditures		(121,407.78)	(121,407.78)	40,924.00	0.00	491,087.66	(612,495.44)	121,407.78	0.00
Net for Org: PGPDBT		0.00	0.00	1,723.00	0.00	20,681.50		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(121,407.78)	(121,407.78)	42,647.00	0.00	511,769.16	(633,176.94)	121,407.78	0.00
Total Expenditures		(121,407.78)	(121,407.78)	40,924.00	0.00	491,087.66	(612,495.44)	121,407.78	0.00
Net for Fund: 6NG011		0.00	0.00	1,723.00	0.00	20,681.50		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6NG1RF - PSC HEFA Refunding Savings
Org: PGPDBT - Bond Deb Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1078	NMT In 01 Debt Differential	(373,425.05)	(373,425.05)	30,246.00	0.00	362,951.42	(736,376.47)	373,425.05	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		(373,425.05)	(373,425.05)	30,246.00	0.00	362,951.42	(736,376.47)	373,425.05	0.00
*Subtotal 5Z - Transfers In		(373,425.05)	(373,425.05)	30,246.00	0.00	362,951.42	(736,376.47)	373,425.05	0.00
Total Revenue		(373,425.05)	(373,425.05)	30,246.00	0.00	362,951.42	(736,376.47)	373,425.05	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1036	NonMand Tran Out-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	0.00	(367,435.50)	367,435.50	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(367,435.50)	(367,435.50)	0.00	0.00	0.00	(367,435.50)	367,435.50	0.00
*Subtotal 7Z - Transfers Out		(367,435.50)	(367,435.50)	0.00	0.00	0.00	(367,435.50)	367,435.50	0.00
Total Expenditures		(367,435.50)	(367,435.50)	0.00	0.00	0.00	(367,435.50)	367,435.50	0.00
Net for Org: PGPDBT		(5,989.55)	(5,989.55)	30,246.00	0.00	362,951.42		5,989.55	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(373,425.05)	(373,425.05)	30,246.00	0.00	362,951.42	(736,376.47)	373,425.05	0.00
Total Expenditures		(367,435.50)	(367,435.50)	0.00	0.00	0.00	(367,435.50)	367,435.50	0.00
Net for Fund: 6NG1RF		(5,989.55)	(5,989.55)	30,246.00	0.00	362,951.42		5,989.55	0.00

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6U0000 - PSC Educational & General
 Org: PGASC1 - Administrative Serv. Charges

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,065,559.00)
760000	Internal Allocations	0.00	0.00	(99,720.00)	0.00	(1,196,574.00)	1,196,574.00	(1,129,634.00)	0.00
760001	Int Alloc-Admin Serv Charge	(1,196,574.00)	(1,196,574.00)	0.00	0.00	0.00	(1,196,574.00)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(1,196,574.00)	(1,196,574.00)	(99,720.00)	0.00	(1,196,574.00)	0.00	(1,129,634.00)	(1,065,559.00)
*Subtotal 76 - F&A and Internal Allocations		(1,196,574.00)	(1,196,574.00)	(99,720.00)	0.00	(1,196,574.00)	0.00	(1,129,634.00)	(1,065,559.00)
Total Expenditures		(1,196,574.00)	(1,196,574.00)	(99,720.00)	0.00	(1,196,574.00)	0.00	(1,129,634.00)	(1,065,559.00)
Net for Org: PGASC1		1,196,574.00	1,196,574.00	99,720.00	0.00	1,196,574.00		1,129,634.00	1,065,559.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGBDBR - Budget Redistribution

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,630.00	9,630.00	0.00	0.00	0.00	9,630.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		9,630.00	9,630.00	0.00	0.00	0.00	9,630.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		9,630.00	9,630.00	0.00	0.00	0.00	9,630.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790000	Budgeted Add to Reserve	53,000.00	9,565.00	0.00	0.00	0.00	9,565.00	0.00	0.00
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	86,226.00	9,688.32	0.00	0.00	0.00	9,688.32	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		139,226.00	19,253.32	0.00	0.00	0.00	19,253.32	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		139,226.00	19,253.32	0.00	0.00	0.00	19,253.32	0.00	0.00
801000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	53,551.00	25,069.97	0.00	51,586.97	1,964.03	29,228.66	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	45.24	(45.24)	5.40	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	54,911.00	25,069.97	0.00	52,992.21	1,918.79	43,834.06	0.00
802000	R & R Transfer Out	0.00	6,768.78	6,768.78	0.00	6,768.78	0.00	10,000.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	6,768.78	6,768.78	0.00	6,768.78	0.00	10,000.00	0.00
*Subtotal 7Z - Transfers Out		0.00	61,679.78	31,838.75	0.00	59,760.99	1,918.79	53,834.06	0.00
Total Expenditures		(182,135.00)	134,250.10	31,838.75	0.00	59,760.99	74,489.11	53,834.06	0.00
Net for Org: PGBDBR		182,135.00	(134,250.10)	(31,838.75)	0.00	(51,784.33)		(53,834.06)	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGF106 - Post Retirement F106

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(19,831.00)	0.00	(237,961.00)	237,961.00	0.00	(221,131.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(237,961.00)	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	(19,831.00)	0.00	(237,961.00)	237,961.00	(237,961.00)	(221,131.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	(19,831.00)	0.00	(237,961.00)	237,961.00	(237,961.00)	(221,131.00)
Total Expenditures		0.00	0.00	(19,831.00)	0.00	(237,961.00)	237,961.00	(237,961.00)	(221,131.00)
Net for Org: PGF106		0.00	0.00	19,831.00	0.00	237,961.00		237,961.00	221,131.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGFITN - Adult Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
560Z34	Fitness Program Revenue	1,000.00	1,000.00	0.00	0.00	320.00	680.00	320.00	0.00
**Subtotal 560 - Sales of Educational Activities		1,000.00	1,000.00	0.00	0.00	320.00	680.00	320.00	565.00
*Subtotal 56 - Sales of Ed Activities		1,000.00	1,000.00	0.00	0.00	320.00	680.00	320.00	565.00
Total Revenue		1,000.00	1,000.00	0.00	0.00	320.00	680.00	320.00	565.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,500.00	149.24	0.00	1,500.00	0.00	1,500.00	0.00
**Subtotal 611 - Faculty		0.00	1,500.00	149.24	0.00	1,500.00	0.00	1,500.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 61C - Casual		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
*Subtotal 61 - Salaries and Wages		1,500.00	1,500.00	149.24	0.00	1,500.00	0.00	1,500.00	1,500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	12.53	0.00	125.96	0.04	125.92	126.04
**Subtotal 65Y - Fringe Recovery		0.00	126.00	12.53	0.00	125.96	0.04	125.92	126.04
*Subtotal 65 - Fringe Benefits		0.00	126.00	12.53	0.00	125.96	0.04	125.92	126.04
Total Expenditures		1,500.00	1,626.00	161.77	0.00	1,625.96	0.04	1,625.92	1,626.04
Net for Org: PGFITN		(500.00)	(626.00)	(161.77)	0.00	(1,305.96)		(1,305.92)	(1,061.04)

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGGHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,734.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,008.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,008.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.48
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.48
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,975.53
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,975.53
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,229.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,229.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266,605.59)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298,564.12)
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(563,195.71)
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331,129.98)
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,358.00)
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	100.80	0.00	0.00	100.80	0.00	0.00	1,056,615.54
Net for Org: PGGHST		0.00	(100.80)	0.00	0.00	(100.80)		0.00	(1,893,195.44)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,566,333.87
510000	Resident Undergraduate Tuition	8,349,702.00	8,478,896.00	0.00	0.00	8,478,896.50	(0.50)	7,635,517.76	0.00
510025	Resident UG Tuition-PT	443,498.00	480,668.00	1,302.00	0.00	480,481.50	186.50	428,364.99	0.00
**Subtotal 510 - Resident Tuition		8,793,200.00	8,959,564.00	1,302.00	0.00	8,959,378.00	186.00	8,063,882.75	7,566,333.87
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,325,636.79
511000	Non-Resident Undergraduate Tuition	14,253,297.00	15,128,568.00	(2,527.50)	0.00	15,120,986.25	7,581.75	13,300,685.00	0.00
511025	Non-Resident UGTuition-PT	172,203.00	185,955.00	(3,360.00)	0.00	182,207.00	3,748.00	244,806.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 511 - Non-Resident Tuition		14,425,500.00	15,314,523.00	(5,887.50)	0.00	15,303,193.25	11,329.75	13,545,491.00	12,325,636.79
5104	NE Regional Tuition - Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,470.00
512000	NE Regional Tuition-Bachelors	234,000.00	451,402.00	0.00	0.00	451,402.13	(0.13)	391,145.25	0.00
**Subtotal 512 - NE Regional Tuition		234,000.00	451,402.00	0.00	0.00	451,402.13	(0.13)	391,145.25	301,470.00
5160	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,337.50
516014	Course Fee-Math	0.00	0.00	0.00	0.00	10,476.25	(10,476.25)	6,235.00	0.00
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,550.00
516105	App Fees-Resident Ug	33,600.00	33,600.00	500.00	0.00	43,055.00	(9,455.00)	43,763.00	0.00
516115	App Fee-Non Resident Ug	63,400.00	63,400.00	185.00	0.00	66,690.00	(3,290.00)	64,625.00	0.00
516150	Application Fee-Readmission	4,800.00	4,800.00	260.00	0.00	3,590.00	1,210.00	3,280.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,041.53
516230	Orientation Fees	76,608.00	94,608.00	0.00	0.00	97,391.25	(2,783.25)	78,525.00	0.00
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,362.24
516300	Registration Fees	261,900.00	285,900.00	(20.11)	0.00	277,554.44	8,345.56	252,505.85	0.00
516320	CE Registration Fees	0.00	0.00	95.00	0.00	448.00	(448.00)	0.00	0.00
516340	Registration Fee-Part Time	69,860.00	69,860.00	721.14	0.00	90,711.05	(20,851.05)	74,300.71	0.00
516345	Registration Fee-Summer	7,690.00	7,690.00	0.00	0.00	7,166.53	523.47	7,481.77	0.00
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	0.00	(3,350.00)	9,090.00	8,896.79	0.00
5167	Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,454.62
516700	Technology Fees	1,084,144.00	1,157,144.00	151.17	0.00	1,158,418.94	(1,274.94)	993,625.15	0.00
5169	Overload Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,397.25
516905	Overload Fees-Non-Resident	28,791.00	39,042.00	0.00	0.00	39,042.00	0.00	28,570.50	0.00
516910	Overload Fees-Resident	28,713.00	36,818.00	0.00	0.00	36,167.00	651.00	28,886.00	0.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	0.00	0.00	1,710.00	(670.00)	3,170.00	0.00
516Z30	PSC Graduate Library Fee	2,800.00	2,800.00	31.12	0.00	6,973.90	(4,173.90)	6,423.68	0.00
**Subtotal 516 - Student Fees		1,669,086.00	1,802,442.00	1,923.32	0.00	1,836,044.36	(33,602.36)	1,600,288.45	1,455,143.14
*Subtotal 51 - Tuition and Fees		25,121,786.00	26,527,931.00	(2,662.18)	0.00	26,550,017.74	(22,086.74)	23,600,807.45	21,648,583.80
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,072,440.00
520100	State Appropriations	11,073,906.00	11,073,906.00	922,820.00	0.00	11,073,906.00	0.00	10,561,344.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520130	PAU-State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		11,073,906.00	11,073,906.00	922,820.00	0.00	11,073,906.00	0.00	10,561,344.00	10,072,440.00
*Subtotal 52 - Appropriations		11,073,906.00	11,073,906.00	922,820.00	0.00	11,073,906.00	0.00	10,561,344.00	10,072,440.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,618.00
551000	Short Term Investment Income	309,526.00	309,526.00	25,792.00	0.00	309,526.00	0.00	552,784.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.67)
551100	Other Investment Income	0.00	0.00	0.00	0.00	(159.03)	159.03	(372.89)	0.00
**Subtotal 551 - Investment Income		309,526.00	309,526.00	25,792.00	0.00	309,366.97	159.03	552,411.11	540,524.33
*Subtotal 55 - Endowment-Investment Income		309,526.00	309,526.00	25,792.00	0.00	309,366.97	159.03	552,411.11	540,524.33
5600	Health Services (KSC and PSC Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560020	KSC and PSC Ambulance Charges	750.00	750.00	0.00	0.00	1,477.50	(727.50)	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00
560306	NHPTV Table Fees	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00
560316	NHPTV Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	662.74	0.00
5605	Library Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,316.52
560510	Library Sales-Printer Reader	4,500.00	4,500.00	802.85	0.00	1,499.78	3,000.22	827.90	0.00
560520	Library Sales-Transparencies	50.00	50.00	0.00	0.00	0.00	50.00	1.40	0.00
560530	Library Sales-ID Cards	2,800.00	2,800.00	295.00	0.00	3,465.00	(665.00)	4,255.00	0.00
560540	Library Sales-Unretruned Books	12,000.00	12,000.00	734.23	0.00	10,802.66	1,197.34	8,686.85	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	289.00	(289.00)	188.00	0.00
**Subtotal 560 - Sales of Educational Activities		20,100.00	20,100.00	13,832.08	0.00	29,763.94	(9,663.94)	14,621.89	15,106.52
*Subtotal 56 - Sales of Ed Activities		20,100.00	20,100.00	13,832.08	0.00	29,763.94	(9,663.94)	14,621.89	15,106.52
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,375.00
570005	Late Payment Fee	49,000.00	49,000.00	0.00	0.00	64,424.92	(15,424.92)	45,089.57	0.00
570035	Late Degree Request Charges	3,000.00	3,000.00	0.00	0.00	2,010.00	990.00	250.00	0.00
570045	Late Transactions Charges	0.00	0.00	100.00	0.00	4,925.00	(4,925.00)	6,100.00	0.00
570050	Late Transactions Charges-Billed	0.00	0.00	0.00	0.00	400.00	(400.00)	1,210.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,532.92
570115	ACCU Bad Check Charge and Fine	0.00	0.00	25.00	0.00	1,350.00	(1,350.00)	1,105.00	0.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,988.29
570300	Miscellaneous Sources	0.00	0.00	4,196.05	0.00	15,589.05	(15,589.05)	14,934.96	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570306	Bookstore Reveune	30,000.00	30,000.00	(1,030.15)	0.00	43,753.64	(13,753.64)	34,106.80	0.00
570309	Tuition Payment Plan Fee	21,000.00	21,000.00	3,661.31	0.00	21,734.11	(734.11)	23,331.78	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	50.00	(50.00)	30.00	0.00
570316	Misc Sources-College Receipts	10,000.00	10,000.00	4,159.06	0.00	25,219.96	(15,219.96)	6,920.86	0.00
570318	Misc Sources-Title IV Admin Allow	52,000.00	52,000.00	24,435.00	0.00	24,595.00	27,405.00	70,273.00	0.00
570319	Misc Sources-Paymt Plan Admn Charge	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
570321	Misc Sources-MREC	0.00	0.00	385.25	0.00	2,002.13	(2,002.13)	(176.75)	0.00
570322	Misc Sources-One Shot	300,000.00	124,001.26	202.74	0.00	2,943.64	121,057.62	26,750.07	0.00
570323	Misc Sources-Holderness Sewer	688.00	688.00	0.00	0.00	0.00	688.00	0.00	0.00
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	25,963.00	0.00	33,513.87	(33,513.87)	2.00	0.00
570342	Other Sources-Space Rental	750.00	750.00	150.00	0.00	775.00	(25.00)	500.00	0.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	0.00	990.00	(990.00)	873.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	14,086.11	(14,086.11)	0.00	0.00
**Subtotal 570 - Other Sources of Income		466,438.00	290,439.26	62,247.26	0.00	258,612.43	31,826.83	231,900.29	209,896.21
*Subtotal 57 - Other Income		466,438.00	290,439.26	62,247.26	0.00	258,612.43	31,826.83	231,900.29	209,896.21
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	124,610.00	0.00	0.00	0.00	124,610.00	0.00	0.00
580025	Trustee Approved Use of Reserves	133,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		133,276.00	124,610.00	0.00	0.00	0.00	124,610.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		133,276.00	124,610.00	0.00	0.00	0.00	124,610.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	13,222.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	15,491.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	15,491.00	0.00
Total Revenue		37,125,032.00	38,346,512.26	1,022,029.16	0.00	38,221,667.08	124,845.18	34,976,575.74	32,486,550.86

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.35
710000	In-State Travel	0.00	0.00	54.00	0.00	157.66	(157.66)	103.50	0.00
710025	In-State Travel-Course Related	900.00	900.00	32.40	0.00	429.08	470.92	585.97	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.95
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	32.85	(32.85)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	709.91	0.00	2,103.22	(2,103.22)	3,128.41	0.00
**Subtotal 710 - Travel		900.00	900.00	796.31	0.00	2,722.81	(1,822.81)	7,317.88	452.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	14,965.02	(14,965.02)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,246.02
711100	Supplies-General	38,100.00	38,100.00	1,136.34	0.00	1,597.84	36,502.16	396.90	0.00
711134	Supplies-Employee Awards	0.00	0.00	333.70	0.00	3,403.69	(3,403.69)	1,610.52	0.00
**Subtotal 711 - Supplies		38,100.00	38,100.00	1,470.04	0.00	19,966.55	18,133.45	2,007.42	4,246.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	37.20	(37.20)	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	54.00	946.00	54.00	0.00
**Subtotal 713 - Printing and Copying		1,000.00	1,000.00	0.00	0.00	91.20	908.80	1,590.00	589.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,478.48
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	212.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	0.00	10,081.51	(1,881.51)	7,340.21	0.00
**Subtotal 714 - Postage		8,412.00	8,412.00	0.00	0.00	10,081.51	(1,669.51)	7,340.21	9,478.48
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	308.61	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	408.61	0.00
717000	Consulting-General	0.00	0.00	640.00	0.00	6,073.75	(6,073.75)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	0.00	2,663.00	6,087.00	6,209.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	175,000.00	175,000.00	0.00	0.00	172,082.59	2,917.41	156,709.45	0.00
717242	Oth Prof Ser-MiniAgreement-Dispatch	45,000.00	45,000.00	0.00	0.00	40,272.74	4,727.26	43,733.02	0.00
**Subtotal 717 - Professional Services		228,750.00	228,750.00	640.00	0.00	221,092.08	7,657.92	206,651.47	1,000.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 79 - Reserves/Contingency- Budget Only		28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	105,614.00	598,631.95	478,880.29	0.00	598,631.24	0.71	4,185.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		105,614.00	598,631.95	478,880.29	0.00	598,631.24	0.71	4,185.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	48,625.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	48,625.00	0.00
*Subtotal 7Z - Transfers Out		105,614.00	598,631.95	478,880.29	0.00	598,631.24	0.71	52,810.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,507.18
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,507.18
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,507.18
Total Expenditures		520,826.00	985,343.95	481,535.28	0.00	906,327.88	79,016.07	432,823.37	322,229.68
Net for Org: PGGNER		36,604,206.00	37,361,168.31	540,493.88	0.00	37,315,339.20		34,543,752.37	32,164,321.18

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGGPAV - Appointment Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U200	Faculty, Librarian	181,892.00	48,080.00	0.00	0.00	0.00	48,080.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(46,332.00)	165,781.00	0.00	0.00	0.00	165,781.00	0.00	0.00
61U220	Operating Staff	50,793.00	29,604.00	0.00	0.00	0.00	29,604.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(45,186.00)	(39,452.00)	0.00	0.00	0.00	(39,452.00)	0.00	0.00
**Subtotal 61U - Undistributed Salary		141,167.00	204,013.00	0.00	0.00	0.00	204,013.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		141,167.00	204,013.00	0.00	0.00	0.00	204,013.00	0.00	0.00
Total Expenditures		141,167.00	204,013.00	0.00	0.00	0.00	204,013.00	0.00	0.00
Net for Org: PGGPAV		(141,167.00)	(204,013.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGGPCI - Continuing Increase Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U100	Faculty General Increase (ATB)	373,853.00	35,092.00	0.00	0.00	0.00	35,092.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	140,195.00	(70,967.00)	0.00	0.00	0.00	(70,967.00)	0.00	0.00
61U110	Librarian General Increase (ATB)	14,947.00	(13.00)	0.00	0.00	0.00	(13.00)	0.00	0.00
61U112	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	5,605.00	(1,545.00)	0.00	0.00	0.00	(1,545.00)	0.00	0.00
61U132	PA Continuing Increase	36,589.00	11,059.00	0.00	0.00	0.00	11,059.00	0.00	0.00
61U140	PAT General Increase (ATB)	195,053.00	8,594.00	0.00	0.00	0.00	8,594.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	73,145.00	16,773.00	0.00	0.00	0.00	16,773.00	0.00	0.00
61U160	OS General Increase (ATB)	152,505.00	(3,757.00)	0.00	0.00	0.00	(3,757.00)	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	57,189.00	14,039.00	0.00	0.00	0.00	14,039.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,049,081.00	9,275.00	0.00	0.00	0.00	9,275.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,049,081.00	9,275.00	0.00	0.00	0.00	9,275.00	0.00	0.00
Total Expenditures		1,049,081.00	9,275.00	0.00	0.00	0.00	9,275.00	0.00	0.00
Net for Org: PGGPCI		(1,049,081.00)	(9,275.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGGPFB - Fringe Benefit Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	433,225.00	180,295.76	0.00	0.00	0.00	180,295.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	230,396.00	(73,281.09)	0.00	0.00	0.00	(73,281.09)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		663,621.00	107,014.67	0.00	0.00	0.00	107,014.67	0.00	0.00
*Subtotal 65 - Fringe Benefits		663,621.00	107,014.67	0.00	0.00	0.00	107,014.67	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12
Total Expenditures		663,621.00	107,014.67	0.00	0.00	0.00	107,014.67	0.00	3,491.12
Net for Org: PGGPFB		(663,621.00)	(107,014.67)	0.00	0.00	0.00		0.00	(3,491.12)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGGPLG - Longevity Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	70,966.00	(9,738.00)	0.00	0.00	0.00	(9,738.00)	0.00	0.00
**Subtotal 61U - Undistributed Salary		70,966.00	(9,738.00)	0.00	0.00	0.00	(9,738.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		70,966.00	(9,738.00)	0.00	0.00	0.00	(9,738.00)	0.00	0.00
Total Expenditures		70,966.00	(9,738.00)	0.00	0.00	0.00	(9,738.00)	0.00	0.00
Net for Org: PGGPLG		(70,966.00)	9,738.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGPDEV - Professional Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.74
710000	In-State Travel	800.00	800.00	76.32	0.00	613.13	186.87	339.97	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,391.17
710100	Out-of-State Travel	4,100.00	4,100.00	4,210.00	0.00	13,537.02	(9,437.02)	11,491.83	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	176.00	0.00	1,851.00	(1,851.00)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.00
710300	Conference Registration Fees	18,000.00	20,300.00	0.00	0.00	8,996.93	11,303.07	6,654.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
**Subtotal 710 - Travel		22,900.00	25,200.00	4,462.32	0.00	24,998.08	201.92	19,848.80	25,433.41
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.90
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 711 - Supplies		500.00	500.00	0.00	0.00	0.00	500.00	0.00	211.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	135.54	0.00	555.54	(55.54)	0.00	0.00
**Subtotal 719 - Staff Support		500.00	500.00	135.54	0.00	555.54	(55.54)	0.00	8.00
*Subtotal 71 - Support		23,900.00	26,200.00	4,597.86	0.00	25,553.62	646.38	19,848.80	25,653.31
722305	Other Financial Aid-Scholarships	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Total Expenditures		23,900.00	26,900.00	4,597.86	0.00	26,253.62	646.38	19,848.80	25,653.31
Net for Org: PGPDEV		(23,900.00)	(26,900.00)	(4,597.86)	0.00	(26,253.62)		(19,848.80)	(25,653.31)

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGSYST - USNH System Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
765000	Central Serv-Controller Allocations	263,021.00	263,021.00	0.00	0.00	0.00	263,021.00	249,933.00	0.00
765005	Central Serv-MIS Admin Allocations	456,905.00	456,905.00	38,080.00	0.00	456,905.00	0.00	409,715.00	0.00
765045	Central Serv-CO Space Allocations	7,617.00	7,617.00	632.00	0.00	7,617.00	0.00	6,175.00	0.00
765050	Central Serv-MIS Space Allocations	12,610.00	12,610.00	1,049.00	0.00	12,610.00	0.00	8,544.00	0.00
765055	Central Serv-Audit Space Allocation	1,053.00	1,053.00	85.00	0.00	1,053.00	0.00	1,018.00	0.00
765500	Central Serv-System Off Allocation	653,216.00	653,216.00	76,354.00	0.00	916,237.00	(263,021.00)	621,135.00	0.00
**Subtotal 765 - Central Services Allocations		1,394,422.00	1,394,422.00	116,200.00	0.00	1,394,422.00	0.00	1,296,520.00	0.00
*Subtotal 76 - F&A and Internal Allocations		1,394,422.00	1,394,422.00	116,200.00	0.00	1,394,422.00	0.00	1,296,520.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,202.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,202.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,202.00
Total Expenditures		1,394,422.00	1,394,422.00	116,200.00	0.00	1,394,422.00	0.00	1,296,520.00	1,284,202.00
Net for Org: PGSYST		(1,394,422.00)	(1,394,422.00)	(116,200.00)	0.00	(1,394,422.00)		(1,296,520.00)	(1,284,202.00)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGZAL1 - Post Retire Medical-Instruct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	11,076.00	0.00	132,901.00	(132,901.00)	0.00	123,501.66
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	132,901.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	11,076.00	0.00	132,901.00	(132,901.00)	132,901.00	123,501.66
*Subtotal 65 - Fringe Benefits		0.00	0.00	11,076.00	0.00	132,901.00	(132,901.00)	132,901.00	123,501.66
Total Expenditures		0.00	0.00	11,076.00	0.00	132,901.00	(132,901.00)	132,901.00	123,501.66
Net for Org: PGZAL1		0.00	0.00	(11,076.00)	0.00	(132,901.00)		(132,901.00)	(123,501.66)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGZAL2 - Post Retire Medical-Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	593.00	0.00	7,116.00	(7,116.00)	0.00	6,611.82
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,116.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	593.00	0.00	7,116.00	(7,116.00)	7,116.00	6,611.82
*Subtotal 65 - Fringe Benefits		0.00	0.00	593.00	0.00	7,116.00	(7,116.00)	7,116.00	6,611.82
Total Expenditures		0.00	0.00	593.00	0.00	7,116.00	(7,116.00)	7,116.00	6,611.82
Net for Org: PGZAL2		0.00	0.00	(593.00)	0.00	(7,116.00)		(7,116.00)	(6,611.82)

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6U0000 - PSC Educational & General
 Org: PGZAL4 - Post Retire Medical-Acad Sup

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,680.00	0.00	20,160.00	(20,160.00)	0.00	18,729.79
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	20,160.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	1,680.00	0.00	20,160.00	(20,160.00)	20,160.00	18,729.79
*Subtotal 65 - Fringe Benefits		0.00	0.00	1,680.00	0.00	20,160.00	(20,160.00)	20,160.00	18,729.79
Total Expenditures		0.00	0.00	1,680.00	0.00	20,160.00	(20,160.00)	20,160.00	18,729.79
Net for Org: PGZAL4		0.00	0.00	(1,680.00)	0.00	(20,160.00)		(20,160.00)	(18,729.79)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGZAL5 - Post Retire Medical-Stu Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,822.00	0.00	21,864.00	(21,864.00)	0.00	20,321.94
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	21,864.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	1,822.00	0.00	21,864.00	(21,864.00)	21,864.00	20,321.94
*Subtotal 65 - Fringe Benefits		0.00	0.00	1,822.00	0.00	21,864.00	(21,864.00)	21,864.00	20,321.94
Total Expenditures		0.00	0.00	1,822.00	0.00	21,864.00	(21,864.00)	21,864.00	20,321.94
Net for Org: PGZAL5		0.00	0.00	(1,822.00)	0.00	(21,864.00)		(21,864.00)	(20,321.94)

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0000 - PSC Educational & General
Org: PGZAL6 - Post Retire Medical-Inst Supp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,126.00	0.00	25,512.00	(25,512.00)	0.00	23,705.25
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,233.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	25,512.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	2,126.00	0.00	25,512.00	(25,512.00)	25,512.00	12,472.25
*Subtotal 65 - Fringe Benefits		0.00	0.00	2,126.00	0.00	25,512.00	(25,512.00)	25,512.00	12,472.25
Total Expenditures		0.00	0.00	2,126.00	0.00	25,512.00	(25,512.00)	25,512.00	12,472.25
Net for Org: PGZAL6		0.00	0.00	(2,126.00)	0.00	(25,512.00)		(25,512.00)	(12,472.25)

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0000 - PSC Educational & General

Org: PGZAL7 - Post Retire Medical-Oper/Mai

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,534.00	0.00	30,408.00	(30,408.00)	0.00	28,260.54
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	30,408.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	2,534.00	0.00	30,408.00	(30,408.00)	30,408.00	28,260.54
*Subtotal 65 - Fringe Benefits		0.00	0.00	2,534.00	0.00	30,408.00	(30,408.00)	30,408.00	28,260.54
Total Expenditures		0.00	0.00	2,534.00	0.00	30,408.00	(30,408.00)	30,408.00	28,260.54
Net for Org: PGZAL7		0.00	0.00	(2,534.00)	0.00	(30,408.00)		(30,408.00)	(28,260.54)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		37,126,032.00	38,347,512.26	1,022,029.16	0.00	38,229,963.74	117,548.52	34,976,895.74	31,650,535.96
Total Expenditures		2,486,774.00	1,656,633.52	534,613.66	0.00	1,191,917.25	464,716.27	675,018.15	1,617,025.69
Net for Fund: 6U0000		34,639,258.00	36,690,878.74	487,415.50	0.00	37,038,046.49		34,301,877.59	30,033,510.27

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0APR - PSC Accrued Payroll

Org: PGSYPR - PSC Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(1,190,377.80)	0.00	(32,422.80)	32,422.80	(1,157,955.00)	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(1,679.84)	0.00	4,909.21	(4,909.21)	(6,589.05)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(2,941.38)	0.00	8,902.57	(8,902.57)	(11,893.95)	0.00
**Subtotal 611 - Faculty		0.00	0.00	(1,194,999.02)	0.00	(18,611.02)	18,611.02	(1,176,438.00)	0.00
612F10	Librarian Tenure Track	0.00	0.00	(10,063.68)	0.00	(2,877.88)	2,877.88	(7,185.80)	0.00
**Subtotal 612 - Librarian		0.00	0.00	(10,063.68)	0.00	(2,877.88)	2,877.88	(7,185.80)	0.00
613N60	Graduate Miscellaneous	0.00	0.00	(927.30)	0.00	(927.30)	927.30	0.00	0.00
**Subtotal 613 - Graduate		0.00	0.00	(927.30)	0.00	(927.30)	927.30	0.00	0.00
615F10	PAT	0.00	0.00	(228,249.95)	0.00	(43,566.68)	43,566.68	(184,683.27)	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	(7,952.00)	0.00	(7,952.00)	7,952.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		0.00	0.00	(236,201.95)	0.00	(51,518.68)	51,518.68	(184,683.27)	0.00
617F10	Operating Staff	0.00	0.00	(104,714.13)	0.00	(24,594.20)	24,594.20	(80,449.93)	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	1,382.31	(1,382.31)	(1,360.49)	0.00
**Subtotal 617 - Operating Staff		0.00	0.00	(104,714.13)	0.00	(23,211.89)	23,211.89	(81,810.42)	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	7,983.10	(7,983.10)	(7,983.10)	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(3,853.05)	0.00	2,135.60	(2,135.60)	(5,988.65)	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	11.55	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	(11.55)	0.00
**Subtotal 61C - Casual		0.00	0.00	(3,853.05)	0.00	10,118.70	(10,118.70)	(13,971.75)	0.00
61TNR	Retirement Early Full	0.00	0.00	(831.78)	0.00	937.52	(937.52)	(1,769.30)	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61T - Retirees/SIP's/Transition		0.00	0.00	(831.78)	0.00	937.52	(937.52)	(1,769.30)	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	(1,465,858.54)	1,465,858.54	1,465,858.54	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	(1,465,858.54)	1,465,858.54	1,465,858.54	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	(1,551,590.91)	0.00	(1,551,949.09)	1,551,949.09	0.00	0.00
Total Expenditures		0.00	0.00	(1,551,590.91)	0.00	(1,551,949.09)	1,551,949.09	0.00	0.00
Net for Org: PGSYPR		0.00	0.00	1,551,590.91	0.00	1,551,949.09		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	(1,551,590.91)	0.00	(1,551,949.09)	1,551,949.09	0.00	0.00
Net for Fund: 6U0APR		0.00	0.00	1,551,590.91	0.00	1,551,949.09		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510116	Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 510 - Resident Tuition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511106	Non-Res Grad Tuit-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511122	Non-Resident Grad Tuition-High 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 511 - Non-Resident Tuition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 515 - Continuing Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516345	Registration Fee-Summer	0.00	0.00	9,174.63	0.00	24,839.45	(24,839.45)	0.00	0.00
516770	Ed Tech Fee-CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	5,205.50	0.00	16,830.91	(16,830.91)	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z30	PSC Graduate Library Fee	0.00	0.00	960.54	0.00	1,987.62	(1,987.62)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	15,340.67	0.00	43,657.98	(43,657.98)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	15,340.67	0.00	43,657.98	(43,657.98)	0.00	0.00
560100	PSC CAC Sales	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.00)	0.00
560176	PSC CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	2,182.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(1,320.00)	0.00
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	12.00	0.00	120.00	(120.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	12.00	0.00	120.00	(120.00)	0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
*Subtotal 57 - Other Income		0.00	0.00	12.00	0.00	120.00	(120.00)	0.00	0.00
Total Revenue		0.00	0.00	15,352.67	0.00	43,777.98	(43,777.98)	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PGGNER		0.00	0.00	15,352.67	0.00	43,777.98		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	15,352.67	0.00	43,777.98	(43,777.98)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6U0DEF		0.00	0.00	15,352.67	0.00	43,777.98		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PGGHST - Mapping of Old CUFS Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PGGHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PGGNER - General Institutional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	18,981.17	0.00	43,261.91	(43,261.91)	0.00	0.00
	Net for Org: PGGNER	0.00	0.00	(18,981.17)	0.00	(43,261.91)		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PGPDEV - Professional Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
Total Expenditures		0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
Net for Org: PGPDEV		0.00	0.00	(650.00)	0.00	(650.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	19,631.17	0.00	43,911.91	(43,911.91)	0.00	0.00
	Net for Fund: 6U0PPD	0.00	0.00	(19,631.17)	0.00	(43,911.91)		0.00	0.00

Org Lvl 3: PGGXXX - General Institutional

Fund: 6WG106 - PSC - FASB 106

Org: PGF106 - Post Retirement F106

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	19,831.00	0.00	237,961.00	(237,961.00)	0.00	221,131.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	237,961.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	19,831.00	0.00	237,961.00	(237,961.00)	237,961.00	221,131.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	19,831.00	0.00	237,961.00	(237,961.00)	237,961.00	221,131.00
Total Expenditures		0.00	0.00	19,831.00	0.00	237,961.00	(237,961.00)	237,961.00	221,131.00
Net for Org: PGF106		0.00	0.00	(19,831.00)	0.00	(237,961.00)		(237,961.00)	(221,131.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	19,831.00	0.00	237,961.00	(237,961.00)	237,961.00	221,131.00
Net for Fund: 6WG106		0.00	0.00	(19,831.00)	0.00	(237,961.00)		(237,961.00)	(221,131.00)

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6WGXER - Early Retirement - PSC
 Org: PGZAL1 - Post Retire Medical-Instruct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(22,463.00)	(40,862.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(22,463.00)	(40,862.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(22,463.00)	(40,862.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(22,463.00)	(40,862.00)
Net for Org: PGZAL1		0.00	0.00	0.00	0.00	0.00		22,463.00	40,862.00

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6WGXER - Early Retirement - PSC
 Org: PGZAL4 - Post Retire Medical-Acad Sup

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(4,253.00)	(7,737.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(4,253.00)	(7,737.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(4,253.00)	(7,737.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(4,253.00)	(7,737.00)
Net for Org: PGZAL4		0.00	0.00	0.00	0.00	0.00		4,253.00	7,737.00

Org Lvl 3: PGGXXX - General Institutional
 Fund: 6WGXER - Early Retirement - PSC
 Org: PGZAL5 - Post Retire Medical-Stu Serv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(2,862.00)	(5,206.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(2,862.00)	(5,206.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(2,862.00)	(5,206.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(2,862.00)	(5,206.00)
Net for Org: PGZAL5		0.00	0.00	0.00	0.00	0.00		2,862.00	5,206.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6WGXER - Early Retirement - PSC
Org: PGZAL6 - Post Retire Medical-Inst Supp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(6,418.00)	(11,674.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(6,418.00)	(11,674.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(6,418.00)	(11,674.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(6,418.00)	(11,674.00)
Net for Org: PGZAL6		0.00	0.00	0.00	0.00	0.00		6,418.00	11,674.00

Org Lvl 3: PGGXXX - General Institutional
Fund: 6WGXER - Early Retirement - PSC
Org: PGZAL7 - Post Retire Medical-Oper/Mai

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(3,643.00)	(6,626.00)
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	(3,643.00)	(6,626.00)
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	(3,643.00)	(6,626.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(3,643.00)	(6,626.00)
Net for Org: PGZAL7		0.00	0.00	0.00	0.00	0.00		3,643.00	6,626.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(39,639.00)	(72,105.00)
Net for Fund: 6WGXER		0.00	0.00	0.00	0.00	0.00		39,639.00	72,105.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6AB240 - Summer Conferences

Org: PBSCON - Summer Conferences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5938	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,506.53
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,506.53
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	0.00	(22,244.00)	22,244.00	(22,005.00)	0.00
59Z800	Conference Revenue	0.00	0.00	0.00	0.00	73,492.61	(73,492.61)	69,638.50	0.00
59Z810	Conference Rev-Sports Camps	47,700.00	47,700.00	0.00	0.00	0.00	47,700.00	16,296.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	1,286.00	(1,286.00)	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		47,700.00	47,700.00	0.00	0.00	52,534.61	(4,834.61)	63,929.50	0.00
*Subtotal 59 - Auxiliary Revenues		47,700.00	47,700.00	0.00	0.00	52,534.61	(4,834.61)	63,929.50	327,506.53
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		47,700.00	47,700.00	0.00	0.00	52,534.61	(4,834.61)	63,929.50	327,506.53

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00
61CPEU	[NSE] Supplemental	1,200.00	1,200.00	0.00	0.00	330.00	870.00	1,950.00	1,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	0.00	0.00	4,883.00	(2,383.00)	15,338.00	7,368.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	1.25	0.00	2,458.38	41.62	12,718.97	20,474.76
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 61C - Casual		6,200.00	6,200.00	1.25	0.00	7,671.38	(1,471.38)	30,006.97	29,942.76
*Subtotal 61 - Salaries and Wages		6,200.00	6,200.00	1.25	0.00	7,671.38	(1,471.38)	30,731.97	29,942.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.11	0.00	644.41	(644.41)	2,581.49	2,515.20

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6AB240 - Summer Conferences

Org: PBSCON - Summer Conferences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.11	0.00	644.41	(644.41)	2,581.49	2,515.20
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.11	0.00	644.41	(644.41)	2,581.49	2,515.20
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.50
710000	In-State Travel	250.00	250.00	0.00	0.00	260.50	(10.50)	325.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		250.00	250.00	0.00	0.00	260.50	(10.50)	325.00	580.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.79
711000	Purchasing Cards	700.00	700.00	0.00	0.00	0.00	700.00	1,883.45	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,353.34
711100	Supplies-General	50.00	50.00	40.00	0.00	40.00	10.00	10.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		750.00	750.00	40.00	0.00	40.00	710.00	1,893.45	65,177.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.56
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	893.84	0.00
**Subtotal 713 - Printing and Copying		200.00	200.00	0.00	0.00	0.00	200.00	893.84	2,173.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.94
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	148.84	0.00
**Subtotal 714 - Postage		100.00	100.00	0.00	0.00	0.00	100.00	148.84	244.94
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	300.00	390.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631.68
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		100.00	100.00	0.00	0.00	0.00	100.00	0.00	2,631.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,746.06
719000	Business Meals-Meetings-Non Travel	40,000.00	40,000.00	0.00	0.00	44,283.66	(4,283.66)	37,025.25	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6AB240 - Summer Conferences

Org: PBSCON - Summer Conferences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		40,000.00	40,000.00	90.00	0.00	44,373.66	(4,373.66)	37,025.25	195,746.06
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 71 - Support		41,500.00	41,500.00	130.00	0.00	44,674.16	(3,174.16)	40,586.38	266,943.87
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	5,896.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	5,896.00	5,538.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	5,896.00	5,538.00
Total Expenditures		47,700.00	47,700.00	131.36	0.00	52,989.95	(5,289.95)	79,795.84	304,939.83
Net for Org: PBSCON		0.00	0.00	(131.36)	0.00	(455.34)		(15,866.34)	22,566.70
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		47,700.00	47,700.00	0.00	0.00	52,534.61	(4,834.61)	63,929.50	327,506.53
Total Expenditures		47,700.00	47,700.00	131.36	0.00	52,989.95	(5,289.95)	79,795.84	304,939.83
Net for Fund: 6AB240		0.00	0.00	(131.36)	0.00	(455.34)		(15,866.34)	22,566.70

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6ABDEF - PSC Auxiliary Deferred Revenue

Org: PHATCH - Champs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATCH		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6ABDEF		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DBNHA - NH Interscholastic Athl Assoc
Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	4,498.02	(4,498.02)	5,070.75	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	4,498.02	(4,498.02)	5,945.75	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	4,498.02	(4,498.02)	5,945.75	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	4,498.02	(4,498.02)	6,018.75	3,737.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,481.77	(4,481.77)	4,260.75	3,346.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	16.26	(16.26)	0.00	97.64
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	4,498.03	(4,498.03)	4,260.75	3,444.39
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	4,498.03	(4,498.03)	6,040.75	3,444.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	149.52	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	149.52	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	149.52	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	4,498.03	(4,498.03)	6,263.27	3,444.39
Net for Org: PBPEDC		0.00	0.00	0.00	0.00	(0.01)		(244.52)	292.61

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	4,498.02	(4,498.02)	6,018.75	3,737.00
Total Expenditures	0.00	0.00	0.00	0.00	4,498.03	(4,498.03)	6,263.27	3,444.39
Net for Fund: 6DBNHA	0.00	0.00	0.00	0.00	(0.01)	(244.52)	(244.52)	292.61

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
560820	Athletics (KSC PSC) Athletic Banq	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357.00
560Z00	Other Ed Sales and Services	2,500.00	2,500.00	0.00	0.00	936.00	1,564.00	2,665.78	0.00
560Z12	Tickets and Gate Receipts	10,500.00	10,500.00	0.00	0.00	7,633.00	2,867.00	10,716.00	0.00
560Z80	Special Events-Fundraising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,029.00	0.00
**Subtotal 560 - Sales of Educational Activities		14,000.00	14,000.00	0.00	0.00	9,269.00	4,731.00	14,410.78	14,357.00
*Subtotal 56 - Sales of Ed Activities		14,000.00	14,000.00	0.00	0.00	9,269.00	4,731.00	14,410.78	14,357.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,549.83
570328	Other Sources-Corporate Sponsorshp	5,500.00	5,500.00	1,000.00	0.00	8,950.00	(3,450.00)	5,500.00	0.00
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	6.87	0.00
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570338	Other Sources-Media Sales	8,000.00	8,000.00	0.00	0.00	6,777.47	1,222.53	7,892.00	0.00
**Subtotal 570 - Other Sources of Income		13,500.00	13,500.00	1,000.00	0.00	15,727.47	(2,227.47)	13,398.87	29,549.83
*Subtotal 57 - Other Income		13,500.00	13,500.00	1,000.00	0.00	15,727.47	(2,227.47)	13,398.87	29,549.83
811009	NonMand Tran In-Int Desig Fnds	687,731.00	732,380.00	28,485.90	0.00	733,216.90	(836.90)	668,548.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		687,731.00	732,380.00	28,485.90	0.00	733,216.90	(836.90)	668,548.00	0.00
*Subtotal 5Z - Transfers In		687,731.00	732,380.00	28,485.90	0.00	733,216.90	(836.90)	668,548.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,690.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,690.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,690.00
Total Revenue		715,231.00	759,880.00	29,495.90	0.00	758,223.37	1,656.63	696,357.65	666,596.83

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	147.00	(147.00)	2,192.86	489.01
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	897.00	(897.00)	2,192.86	2,585.01
61U000	Salary Offset Account	170,000.00	169,885.00	0.00	0.00	0.00	169,885.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		170,000.00	169,885.00	0.00	0.00	0.00	169,885.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		170,000.00	169,885.00	0.00	0.00	897.00	168,988.00	2,192.86	2,585.01
65YP10	Nonstatus Benefit Distr (Fica)	14,280.00	14,280.00	0.00	0.00	75.35	14,204.65	184.20	217.16
**Subtotal 65Y - Fringe Recovery		14,280.00	14,280.00	0.00	0.00	75.35	14,204.65	184.20	217.16
*Subtotal 65 - Fringe Benefits		14,280.00	14,280.00	0.00	0.00	75.35	14,204.65	184.20	217.16
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
710000	In-State Travel	0.00	0.00	379.37	0.00	2,116.94	(2,116.94)	1,610.72	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.57
710100	Out-of-State Travel	3,600.00	3,600.00	0.00	0.00	2,233.37	1,366.63	3,500.12	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	11,000.00	9,000.00	(750.00)	0.00	2,175.57	6,824.43	2,353.62	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	368.91	(368.91)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
710305	Registration Fees-Other	400.00	400.00	0.00	0.00	125.00	275.00	(1,189.64)	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,203.06)
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	600.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	165.09	0.00
**Subtotal 710 - Travel		25,000.00	23,000.00	(370.63)	0.00	7,019.79	15,980.21	7,039.91	(424.59)
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,727.56	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,598.05
711100	Supplies-General	100.00	100.00	296.10	0.00	1,002.92	(902.92)	2,167.25	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	15.99	(15.99)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	144.45	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
711162	Supplies-Office Supplies	7,800.00	7,800.00	817.10	0.00	10,344.93	(2,544.93)	8,430.37	0.00
**Subtotal 711 - Supplies		7,900.00	7,900.00	1,113.20	0.00	11,363.84	(3,463.84)	12,949.63	12,697.05

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	0.00	268.95	1,231.05	1,206.95	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		4,000.00	4,000.00	0.00	0.00	2,778.70	1,221.30	3,484.97	2,218.89
*Subtotal 71 - Support		78,550.00	76,550.00	2,741.30	0.00	66,902.57	9,647.43	58,322.75	56,254.09
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	9,451.00	54,100.00	0.00	0.00	0.00	54,100.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		9,451.00	54,100.00	0.00	0.00	0.00	54,100.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		9,451.00	54,100.00	0.00	0.00	0.00	54,100.00	0.00	0.00
Total Expenditures		272,281.00	314,815.00	2,741.30	0.00	67,874.92	246,940.08	60,699.81	59,056.26
Net for Org: PHATAD		442,950.00	445,065.00	26,754.60	0.00	690,348.45		635,657.84	607,540.57

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.91	0.00	298.08	(298.08)	357.38	0.00
**Subtotal 718 - Telecommunications		1,000.00	1,000.00	64.41	0.00	676.08	323.92	735.38	766.46
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.58
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,556.66	(256.66)	1,155.25	0.00
**Subtotal 719 - Staff Support		1,300.00	1,300.00	0.00	0.00	1,556.66	(256.66)	1,155.25	1,119.58
*Subtotal 71 - Support		20,841.00	20,841.00	(1,434.68)	0.00	26,063.47	(5,222.47)	38,488.18	25,341.99
Total Expenditures		20,841.00	20,841.00	(583.05)	0.00	32,024.88	(11,183.88)	43,907.25	30,761.95
Net for Org: PHATBB		(20,841.00)	(20,841.00)	583.05	0.00	(32,024.88)		(43,907.25)	(30,761.95)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATCH - Champs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATCH		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATCO - Concessions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,120.66
570334	Other Sources-Concessions Sales	18,000.00	18,000.00	200.00	0.00	17,117.37	882.63	17,676.41	0.00
**Subtotal 570 - Other Sources of Income		18,000.00	18,000.00	200.00	0.00	17,117.37	882.63	17,676.41	19,120.66
*Subtotal 57 - Other Income		18,000.00	18,000.00	200.00	0.00	17,117.37	882.63	17,676.41	19,120.66
Total Revenue		18,000.00	18,000.00	200.00	0.00	17,117.37	882.63	17,676.41	19,120.66

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	13.00	70.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	8.99	(8.99)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	8.99	(8.99)	10.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.53
71B000	Items Resale	9,000.00	9,000.00	0.00	0.00	9,142.80	(142.80)	9,313.05	0.00
**Subtotal 71B - Items for Resale		9,000.00	9,000.00	0.00	0.00	9,142.80	(142.80)	9,313.05	7,009.53
*Subtotal 71 - Support		9,000.00	9,000.00	200.00	0.00	9,351.79	(351.79)	9,336.05	7,079.53
Total Expenditures		9,000.00	9,000.00	200.00	0.00	9,351.79	(351.79)	10,149.05	7,892.53
Net for Org: PHATCO		9,000.00	9,000.00	0.00	0.00	7,765.58		7,527.36	11,228.13

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATEQ - Equipment Non-specific Athlet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
570130	Unreturned Equipment Charge & Fine	0.00	0.00	690.00	0.00	1,770.00	(1,770.00)	440.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	690.00	0.00	2,550.00	(2,550.00)	440.00	580.00
*Subtotal 57 - Other Income		0.00	0.00	690.00	0.00	2,550.00	(2,550.00)	440.00	580.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	690.00	0.00	2,550.00	(2,550.00)	440.00	580.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	71.00	129.00	191.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.50
**Subtotal 710 - Travel		200.00	200.00	0.00	0.00	71.00	129.00	191.00	95.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	144.00	(144.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	144.00	(144.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30
714000	Postage-General	150.00	150.00	0.00	0.00	245.46	(95.46)	93.30	0.00
**Subtotal 714 - Postage		150.00	150.00	0.00	0.00	245.46	(95.46)	93.30	26.30
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717.21
715000	Non-Cap Equip-General	8,000.00	8,000.00	45.00	0.00	8,180.96	(180.96)	6,728.98	0.00
**Subtotal 715 - Non-Capitalizable Equipment		8,000.00	8,000.00	45.00	0.00	8,180.96	(180.96)	6,728.98	6,717.21
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	311.39	(311.39)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00
716100	Rentals & Leases-General	1,050.00	1,050.00	0.00	0.00	1,008.00	42.00	1,008.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATEQ - Equipment Non-specific Athlet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		1,050.00	1,050.00	0.00	0.00	1,319.39	(269.39)	1,008.00	1,008.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	368.94	(368.94)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	368.94	(368.94)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.28
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.71	0.00	50.18	(50.18)	55.30	0.00
**Subtotal 718 - Telecommunications		600.00	600.00	34.21	0.00	428.18	171.82	433.30	454.28
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	60.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	75.00	(75.00)	60.00	0.00
*Subtotal 71 - Support		10,000.00	10,000.00	79.21	0.00	10,832.93	(832.93)	8,514.58	8,301.29
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		10,000.00	10,000.00	79.21	0.00	10,832.93	(832.93)	8,514.58	8,301.29
Net for Org: PHATEQ		(10,000.00)	(10,000.00)	610.79	0.00	(8,282.93)		(8,074.58)	(7,721.29)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	12,000.00	12,000.00	0.00	0.00	15,615.00	(3,615.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	12,000.00	12,000.00	0.00	0.00	12,418.83	(418.83)	3,415.04	0.00
710425	Team Travel-Meals	7,000.00	7,000.00	0.00	0.00	12,182.91	(5,182.91)	6,660.00	0.00
**Subtotal 710 - Travel		36,000.00	36,000.00	90.00	0.00	44,607.91	(8,607.91)	23,361.31	41,331.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
711100	Supplies-General	142.00	142.00	0.00	0.00	213.50	(71.50)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	8,092.70	(8,092.70)	0.00	0.00
**Subtotal 711 - Supplies		142.00	142.00	0.00	0.00	8,306.20	(8,164.20)	0.00	1,000.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.07
713000	Printing & Copying-General	0.00	0.00	52.50	0.00	52.50	(52.50)	544.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	52.50	0.00	52.50	(52.50)	544.00	163.07
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.09
714000	Postage-General	1,700.00	1,700.00	159.94	0.00	459.02	1,240.98	823.98	0.00
**Subtotal 714 - Postage		1,700.00	1,700.00	159.94	0.00	459.02	1,240.98	823.98	942.09
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,059.65
715000	Non-Cap Equip-General	12,000.00	12,000.00	0.00	0.00	15,318.35	(3,318.35)	16,887.43	0.00
**Subtotal 715 - Non-Capitalizable Equipment		12,000.00	12,000.00	0.00	0.00	15,318.35	(3,318.35)	16,887.43	13,059.65
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,594.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	302.10	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	302.10	6,594.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.00
717200	Other Professional Services-General	0.00	0.00	251.00	0.00	766.00	(766.00)	300.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	0.00	0.00	3,720.00	680.00	5,166.00	0.00
**Subtotal 717 - Professional Services		4,400.00	4,400.00	251.00	0.00	4,486.00	(86.00)	7,216.00	5,565.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.15
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	73.00	0.00	1,222.50	(1,222.50)	1,254.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	317.17	0.00	1,757.92	(1,757.92)	1,220.10	0.00
**Subtotal 718 - Telecommunications		2,000.00	2,000.00	390.17	0.00	2,980.42	(980.42)	2,474.10	2,329.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.30
719000	Business Meals-Meetings-Non Travel	11,000.00	11,000.00	0.00	0.00	7,951.00	3,049.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	1,833.65	(1,833.65)	15,839.49	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.25
719100	Membership Dues & Fees	2,600.00	2,600.00	0.00	0.00	2,518.33	81.67	2,231.25	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		13,600.00	13,600.00	0.00	0.00	12,302.98	1,297.02	18,070.74	2,745.55

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		69,842.00	69,842.00	943.61	0.00	88,513.38	(18,671.38)	69,679.66	73,730.25
Total Expenditures		69,842.00	69,842.00	943.61	0.00	122,622.66	(52,780.66)	98,404.79	98,866.11
Net for Org: PHATFB		(69,842.00)	(69,842.00)	(943.61)	0.00	(122,622.66)		(89,284.79)	(98,866.11)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	497.10	(47.10)	478.00	0.00
**Subtotal 713 - Printing and Copying		450.00	450.00	0.00	0.00	497.10	(47.10)	478.00	606.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.14
714000	Postage-General	500.00	500.00	3.42	0.00	105.21	394.79	241.03	0.00
**Subtotal 714 - Postage		500.00	500.00	3.42	0.00	105.21	394.79	241.03	364.14
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,837.97
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,510.70	(10.70)	1,553.04	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	1,510.70	(10.70)	1,553.04	5,837.97
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.65
717246	Oth Prof Ser-Officials	2,800.00	2,800.00	0.00	0.00	4,837.34	(2,037.34)	3,939.27	0.00
**Subtotal 717 - Professional Services		2,800.00	2,800.00	0.00	0.00	4,837.34	(2,037.34)	3,939.27	2,562.65
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.39
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	49.75	(49.75)	131.91	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	31.50	0.00	427.75	272.25	509.91	606.39
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.54
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	2,097.00	903.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	100.10	(100.10)	2,039.78	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.58
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,211.70	88.30	945.25	0.00
**Subtotal 719 - Staff Support		4,300.00	4,300.00	0.00	0.00	3,408.80	891.20	2,985.03	3,164.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		19,891.00	19,891.00	34.92	0.00	19,524.56	366.44	20,908.76	24,474.12
Total Expenditures		19,891.00	19,891.00	695.08	0.00	33,936.81	(14,045.81)	37,520.28	37,904.88
Net for Org: PHATFH		(19,891.00)	(19,891.00)	(695.08)	0.00	(33,936.81)		(35,174.28)	(37,904.88)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	400.00	0.00	10,607.20	(10,607.20)	10,701.12	0.00
**Subtotal 61C - Casual		0.00	0.00	400.00	0.00	10,607.20	(10,607.20)	10,701.12	12,500.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	400.00	0.00	10,607.20	(10,607.20)	10,701.12	12,500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	0.00	890.98	(890.98)	898.92	1,050.02
**Subtotal 65Y - Fringe Recovery		0.00	0.00	33.60	0.00	890.98	(890.98)	898.92	1,050.02
*Subtotal 65 - Fringe Benefits		0.00	0.00	33.60	0.00	890.98	(890.98)	898.92	1,050.02
710000	In-State Travel	0.00	0.00	0.00	0.00	58.00	(58.00)	712.50	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,281.71	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.56
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	516.40	483.60	578.12	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,027.16
710400	Student or Non-Emp Travel	8,750.00	8,750.00	0.00	0.00	11,776.42	(3,026.42)	5,846.53	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	904.31	95.69	1,636.57	0.00
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	0.00	3,390.00	610.00	6,200.00	0.00
**Subtotal 710 - Travel		14,750.00	14,750.00	0.00	0.00	16,645.13	(1,895.13)	17,255.43	19,918.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
711100	Supplies-General	141.00	141.00	0.00	0.00	45.29	95.71	16.43	0.00
**Subtotal 711 - Supplies		141.00	141.00	0.00	0.00	45.29	95.71	16.43	500.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.50
713000	Printing & Copying-General	450.00	450.00	52.50	0.00	474.87	(24.87)	450.00	0.00
**Subtotal 713 - Printing and Copying		450.00	450.00	52.50	0.00	474.87	(24.87)	450.00	588.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.75
714000	Postage-General	500.00	500.00	0.00	0.00	255.53	244.47	380.92	0.00
**Subtotal 714 - Postage		500.00	500.00	0.00	0.00	255.53	244.47	380.92	254.75
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	6,564.84	0.00
**Subtotal 715 - Non-Capitalizable Equipment		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	6,564.84	7,080.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00
716100	Rentals & Leases-General	17,000.00	17,000.00	0.00	0.00	16,320.00	680.00	15,900.00	0.00
**Subtotal 716 - Maintenance and Rentals		17,000.00	17,000.00	0.00	0.00	16,320.00	680.00	15,900.00	14,850.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	560.00	(560.00)	2,010.00	0.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	75.00	0.00	4,101.00	(601.00)	3,470.00	0.00
**Subtotal 717 - Professional Services		3,500.00	3,500.00	75.00	0.00	4,661.00	(1,161.00)	5,480.00	4,204.40

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.01
718000	Telecom-General	700.00	700.00	0.00	0.00	30.00	670.00	124.09	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.47	0.00	94.74	(94.74)	108.81	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	35.97	0.00	502.74	197.26	610.90	1,025.01
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.16
719000	Business Meals-Meetings-Non Travel	3,250.00	3,250.00	0.00	0.00	2,207.48	1,042.52	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,985.93	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.25
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	943.33	56.67	841.25	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00
**Subtotal 719 - Staff Support		4,250.00	4,250.00	0.00	0.00	3,150.81	1,099.19	3,831.68	4,120.41
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
*Subtotal 71 - Support		46,291.00	46,291.00	163.47	0.00	47,055.37	(764.37)	50,502.20	52,541.79
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		46,291.00	46,291.00	597.07	0.00	58,553.55	(12,262.55)	62,102.24	66,091.81
Net for Org: PHATIH		(46,291.00)	(46,291.00)	(597.07)	0.00	(58,553.55)		(62,102.24)	(66,091.81)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	30.00	(30.00)	390.00	475.88
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	240.00	(240.00)	75.00	2,205.71
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	168.88	(168.88)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,748.20	(2,748.20)	2,684.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	3,187.08	(3,187.08)	3,149.00	2,681.59
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	3,187.08	(3,187.08)	3,149.00	2,681.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	267.74	(267.74)	264.55	225.26
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	267.74	(267.74)	264.55	225.26
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	267.74	(267.74)	264.55	225.26

710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	734.92	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	4.55	(4.55)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	87.69	0.00	2,273.34	(273.34)	1,888.40	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,769.47
710400	Student or Non-Emp Travel	6,750.00	6,750.00	0.00	0.00	5,296.68	1,453.32	6,806.12	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	0.00	2,254.60	(1,504.60)	3,348.34	0.00
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	0.00	5,059.50	(1,559.50)	4,532.00	0.00
**Subtotal 710 - Travel		13,000.00	13,000.00	87.69	0.00	14,888.67	(1,888.67)	17,309.78	13,769.47
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	115.84	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.41
711100	Supplies-General	142.00	142.00	0.00	0.00	157.50	(15.50)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	13.46	(13.46)	0.00	0.00
**Subtotal 711 - Supplies		142.00	142.00	0.00	0.00	170.96	(28.96)	115.84	85.41
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	187.00	(187.00)	210.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	187.00	(187.00)	210.00	510.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.63
714000	Postage-General	1,500.00	1,500.00	180.38	0.00	4,176.85	(2,676.85)	2,118.73	0.00
**Subtotal 714 - Postage		1,500.00	1,500.00	180.38	0.00	4,176.85	(2,676.85)	2,118.73	1,249.63
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.70
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,052.80	447.20	1,446.40	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	1,052.80	447.20	1,446.40	927.70
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	(395.00)	0.00	6,100.00	(1,700.00)	5,170.00	0.00
**Subtotal 717 - Professional Services		4,400.00	4,400.00	(395.00)	0.00	6,100.00	(1,700.00)	5,170.00	4,600.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.21
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	379.05	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	108.91	0.00	1,552.18	(1,552.18)	1,958.85	0.00
**Subtotal 718 - Telecommunications		1,500.00	1,500.00	140.41	0.00	1,930.18	(430.18)	2,337.90	1,455.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.67
719000	Business Meals-Meetings-Non Travel	3,250.00	3,250.00	0.00	0.00	2,229.44	1,020.56	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	586.95	(586.95)	2,568.78	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.59
719100	Membership Dues & Fees	1,700.00	1,700.00	0.00	0.00	1,566.61	133.39	1,135.25	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		4,950.00	4,950.00	0.00	0.00	4,383.00	567.00	3,704.03	3,494.26
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	121.50	(121.50)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	121.50	(121.50)	0.00	0.00
*Subtotal 71 - Support		26,992.00	26,992.00	13.48	0.00	33,010.96	(6,018.96)	32,412.68	26,091.88
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		26,992.00	26,992.00	13.48	0.00	36,465.78	(9,473.78)	35,826.23	28,998.73
Net for Org: PHATMB		(26,992.00)	(26,992.00)	(13.48)	0.00	(36,465.78)		(35,826.23)	(28,998.73)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMK - Men's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10,159.00	0.00	10,159.00	(10,159.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	10,159.00	0.00	10,159.00	(10,159.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	10,159.00	0.00	10,159.00	(10,159.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	853.36	0.00	853.36	(853.36)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	853.36	0.00	853.36	(853.36)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	853.36	0.00	853.36	(853.36)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	38.30	(38.30)	0.00	0.00
710105	Out-of-State Travel-Recruiting	250.00	250.00	0.00	0.00	272.44	(22.44)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	773.32	0.00	3,672.07	(2,172.07)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	1,187.90	812.10	0.00	0.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	0.00	2,126.10	(126.10)	0.00	0.00
**Subtotal 710 - Travel		5,750.00	5,750.00	773.32	0.00	7,577.81	(1,827.81)	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	0.00	36.00	105.00	0.00	0.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 711 - Supplies		1,641.00	1,641.00	0.00	0.00	36.00	1,605.00	0.00	0.00
713000	Printing & Copying-General	225.00	225.00	0.00	0.00	222.30	2.70	0.00	0.00
**Subtotal 713 - Printing and Copying		225.00	225.00	0.00	0.00	222.30	2.70	0.00	0.00
714000	Postage-General	100.00	100.00	26.16	0.00	26.16	73.84	0.00	0.00
**Subtotal 714 - Postage		100.00	100.00	26.16	0.00	26.16	73.84	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	903.84	1,096.16	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,000.00	0.00	0.00	903.84	1,096.16	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	2,503.00	1,497.00	0.00	0.00
**Subtotal 717 - Professional Services		4,000.00	4,000.00	0.00	0.00	2,503.00	1,497.00	0.00	0.00
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	54.14	0.00	54.14	(54.14)	0.00	0.00
**Subtotal 718 - Telecommunications		350.00	350.00	243.14	0.00	243.14	106.86	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	0.00	1,171.75	28.25	0.00	0.00
719100	Membership Dues & Fees	4,200.00	4,200.00	0.00	0.00	547.50	3,652.50	0.00	0.00
**Subtotal 719 - Staff Support		5,400.00	5,400.00	0.00	0.00	1,719.25	3,680.75	0.00	0.00
*Subtotal 71 - Support		19,466.00	19,466.00	1,042.62	0.00	13,231.50	6,234.50	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMK - Men's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	19,466.00	19,466.00	12,054.98	0.00	24,243.86	(4,777.86)	0.00	0.00
	Net for Org: PHATMK	(19,466.00)	(19,466.00)	(12,054.98)	0.00	(24,243.86)		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	500.00	(500.00)	200.00	8,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,287.40	0.00	9,219.70	(9,219.70)	9,001.64	0.00
**Subtotal 61C - Casual		0.00	0.00	1,287.40	0.00	9,719.70	(9,719.70)	9,201.64	8,400.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	1,287.40	0.00	9,719.70	(9,719.70)	9,201.64	8,400.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.14	0.00	816.50	(816.50)	772.93	705.60
**Subtotal 65Y - Fringe Recovery		0.00	0.00	108.14	0.00	816.50	(816.50)	772.93	705.60
*Subtotal 65 - Fringe Benefits		0.00	0.00	108.14	0.00	816.50	(816.50)	772.93	705.60
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	247.45	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.84
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	771.65	228.35	1,291.43	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,460.29
710400	Student or Non-Emp Travel	8,500.00	8,500.00	332.59	0.00	12,540.35	(4,040.35)	8,711.64	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	0.00	1,300.00	(550.00)	1,790.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	0.00	4,047.00	(2,547.00)	2,492.67	0.00
**Subtotal 710 - Travel		11,750.00	11,750.00	332.59	0.00	18,659.00	(6,909.00)	14,533.19	13,126.13
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10
711100	Supplies-General	141.00	141.00	0.00	0.00	11.16	129.84	236.98	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		3,141.00	3,141.00	0.00	0.00	3,011.16	129.84	236.98	16.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	515.10	(65.10)	396.00	0.00
**Subtotal 713 - Printing and Copying		450.00	450.00	0.00	0.00	515.10	(65.10)	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.93
714000	Postage-General	500.00	500.00	0.00	0.00	3.55	496.45	9.69	0.00
**Subtotal 714 - Postage		500.00	500.00	0.00	0.00	3.55	496.45	9.69	237.93
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,903.44	(403.44)	5,111.18	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	1,903.44	(403.44)	5,111.18	3,872.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
717246	Oth Prof Ser-Officials	2,500.00	2,500.00	(50.00)	0.00	1,885.00	615.00	2,080.00	0.00
**Subtotal 717 - Professional Services		2,500.00	2,500.00	(50.00)	0.00	1,885.00	615.00	2,080.00	1,665.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.04
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.63	0.00	682.88	(682.88)	1,029.19	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	65.13	0.00	1,060.88	(360.88)	1,407.19	819.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.25
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	13.65	(13.65)	381.01	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.58
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,765.61	(465.61)	1,035.25	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
**Subtotal 719 - Staff Support		1,300.00	1,300.00	0.00	0.00	1,779.26	(479.26)	1,479.26	1,223.83
*Subtotal 71 - Support		21,841.00	21,841.00	347.72	0.00	28,817.39	(6,976.39)	25,253.49	21,356.03
Total Expenditures		21,841.00	21,841.00	1,743.26	0.00	39,353.59	(17,512.59)	35,228.06	30,461.63
Net for Org: PHATML		(21,841.00)	(21,841.00)	(1,743.26)	0.00	(39,353.59)		(35,228.06)	(30,461.63)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	500.00	500.00	21.62	0.00	440.44	59.56	706.46	0.00
**Subtotal 714 - Postage		500.00	500.00	21.62	0.00	440.44	59.56	706.46	364.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.01
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,681.10	(181.10)	4,610.45	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	1,681.10	(181.10)	4,610.45	1,509.01
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	6,950.00	(6,950.00)	2,200.00	0.00
717246	Oth Prof Ser-Officials	5,500.00	5,500.00	0.00	0.00	5,232.00	268.00	3,859.00	0.00
**Subtotal 717 - Professional Services		5,500.00	5,500.00	0.00	0.00	12,182.00	(6,682.00)	6,059.00	3,707.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.32
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	17.85	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	98.78	0.00	796.67	(796.67)	480.82	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	130.28	0.00	1,174.67	(474.67)	876.67	783.32
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.99
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	2,564.00	436.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	18.20	(18.20)	4,120.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.59
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,720.11	(420.11)	1,305.25	0.00
**Subtotal 719 - Staff Support		4,300.00	4,300.00	0.00	0.00	4,302.31	(2.31)	5,425.25	5,225.58
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		22,341.00	22,341.00	263.88	0.00	29,791.60	(7,450.60)	30,243.65	21,890.18
Total Expenditures		22,341.00	22,456.00	263.88	0.00	38,834.77	(16,378.77)	38,591.69	32,322.89
Net for Org: PHATMS		(22,341.00)	(22,456.00)	(263.88)	0.00	(38,834.77)		(37,247.69)	(32,322.89)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATMT - Men's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.10
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,172.28	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	976.72	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	3,061.00	1,793.54
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	6.03	193.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	661.20	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	661.20	694.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.58
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	709.25	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	717.75	782.58
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	4,445.98	4,418.02
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	4,445.98	4,418.02
Net for Org: PHATMT		0.00	0.00	0.00	0.00	0.00		(4,445.98)	(4,418.02)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,410.10	0.00	10,482.62	(10,482.62)	10,463.80	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 61C - Casual		0.00	0.00	1,410.10	0.00	10,482.62	(10,482.62)	10,463.80	10,150.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	1,410.10	0.00	10,482.62	(10,482.62)	10,463.80	10,150.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	118.45	0.00	880.59	(880.59)	878.97	852.60
**Subtotal 65Y - Fringe Recovery		0.00	0.00	118.45	0.00	880.59	(880.59)	878.97	852.60
*Subtotal 65 - Fringe Benefits		0.00	0.00	118.45	0.00	880.59	(880.59)	878.97	852.60
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.77
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	220.80	779.20	165.45	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322.95
710400	Student or Non-Emp Travel	8,500.00	8,500.00	(59.52)	0.00	11,964.68	(3,464.68)	2,050.44	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	1,599.04	0.00	4,091.04	(3,341.04)	9,102.32	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	0.00	3,166.00	(1,666.00)	2,003.00	0.00
**Subtotal 710 - Travel		11,750.00	11,750.00	1,539.52	0.00	19,442.52	(7,692.52)	13,321.21	10,165.72
711100	Supplies-General	141.00	141.00	0.00	0.00	0.00	141.00	178.25	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	0.00	2,878.07	121.93	0.00	0.00
**Subtotal 711 - Supplies		3,141.00	3,141.00	0.00	0.00	2,878.07	262.93	178.25	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.15
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	548.10	(98.10)	0.00	0.00
**Subtotal 713 - Printing and Copying		450.00	450.00	0.00	0.00	548.10	(98.10)	0.00	133.15
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.82
714000	Postage-General	500.00	500.00	18.36	0.00	216.56	283.44	265.76	0.00
**Subtotal 714 - Postage		500.00	500.00	18.36	0.00	216.56	283.44	265.76	203.82
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	1,955.84	44.16	2,045.20	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,000.00	0.00	0.00	1,955.84	44.16	2,045.20	2,023.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.50
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	0.00	0.00	1,463.50	(263.50)	2,624.50	0.00
**Subtotal 717 - Professional Services		1,200.00	1,200.00	0.00	0.00	1,463.50	(263.50)	2,624.50	1,006.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.62
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	75.95	0.00	778.05	(778.05)	378.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2.61	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	1.87	0.00	65.91	(65.91)	138.43	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	77.82	0.00	843.96	(143.96)	519.04	305.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	9.10	(9.10)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	204.75	(204.75)	96.99	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.58
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,586.66	(586.66)	945.25	0.00
**Subtotal 719 - Staff Support		1,000.00	1,000.00	0.00	0.00	1,800.51	(800.51)	1,042.24	819.33
*Subtotal 71 - Support		20,741.00	20,741.00	1,635.70	0.00	29,149.06	(8,408.06)	19,996.20	14,657.14
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		20,741.00	20,741.00	3,164.25	0.00	40,512.27	(19,771.27)	31,338.97	25,659.74
Net for Org: PHATSB		(20,741.00)	(20,741.00)	(3,164.25)	0.00	(40,512.27)		(31,338.97)	(25,659.74)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(346.50)	0.00	0.00	0.00	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(106.68)	0.00	0.00	0.00	33.41	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	(453.18)	0.00	0.00	0.00	411.41	426.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.17
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,285.02	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	3,670.02	3,614.34
*Subtotal 71 - Support		0.00	0.00	(1,963.71)	0.00	0.00	0.00	30,032.86	29,702.36
Total Expenditures		0.00	0.00	(22,904.42)	0.00	0.03	(0.03)	50,064.13	48,753.63
Net for Org: PHATSK		0.00	0.00	22,904.42	0.00	(0.03)		(50,064.13)	(48,753.63)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATSW - Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.78
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	0.00	1,615.00	(115.00)	2,029.00	0.00
**Subtotal 717 - Professional Services		1,500.00	1,500.00	0.00	0.00	1,615.00	(115.00)	2,029.00	1,732.78
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.60
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.31	0.00	107.09	(107.09)	91.79	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	38.81	0.00	485.09	214.91	469.79	451.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.41
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	1,933.97	66.03	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	27.30	(27.30)	2,414.02	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.83
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,338.33	(338.33)	870.25	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
**Subtotal 719 - Staff Support		3,000.00	3,000.00	0.00	0.00	3,299.60	(299.60)	3,293.27	3,550.24
*Subtotal 71 - Support		12,541.00	12,541.00	43.51	0.00	16,351.51	(3,810.51)	19,325.07	17,328.40
Total Expenditures		12,541.00	12,541.00	964.91	0.00	38,375.42	(25,834.42)	40,977.70	38,109.11
Net for Org: PHATSW		(12,541.00)	(12,541.00)	(964.91)	0.00	(38,375.42)		(40,977.70)	(38,109.11)

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DH140 - Athletics
Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	62.17	(62.17)	0.00	0.00
710010	In-State Travel-Team Travel	1,000.00	200.00	0.00	0.00	9.25	190.75	76.56	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.31
710100	Out-of-State Travel	0.00	0.00	292.36	0.00	292.36	(292.36)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	2,400.00	(358.00)	0.00	816.00	1,584.00	298.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.05
710400	Student or Non-Emp Travel	0.00	0.00	244.00	0.00	324.75	(324.75)	847.96	0.00
710425	Team Travel-Meals	400.00	200.00	0.00	0.00	0.00	200.00	54.00	0.00
**Subtotal 710 - Travel		1,400.00	2,800.00	178.36	0.00	1,504.53	1,295.47	1,402.02	2,613.36
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	14.40	(14.40)	153.95	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	21,950.00	21,950.00	536.70	0.00	22,783.07	(833.07)	20,294.69	19,982.62
	Net for Org: PHATTR	(21,950.00)	(21,950.00)	(536.70)	0.00	(22,783.07)		(12,294.69)	(19,982.62)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	500.00	500.00	79.60	0.00	456.00	44.00	359.66	0.00
**Subtotal 714 - Postage		500.00	500.00	79.60	0.00	456.00	44.00	359.66	197.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.29
715000	Non-Cap Equip-General	2,000.00	2,089.00	0.00	0.00	2,088.50	0.50	1,048.60	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,089.00	0.00	0.00	2,088.50	0.50	1,048.60	1,917.29
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.57
717246	Oth Prof Ser-Officials	4,300.00	4,300.00	0.00	0.00	6,196.50	(1,896.50)	2,161.40	0.00
**Subtotal 717 - Professional Services		4,300.00	4,300.00	0.00	0.00	6,196.50	(1,896.50)	2,161.40	1,861.57
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.89
718000	Telecom-General	1,000.00	700.00	0.00	0.00	11.67	688.33	24.73	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	133.35	(133.35)	429.90	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.43	0.00	182.54	(182.54)	204.35	0.00
**Subtotal 718 - Telecommunications		1,000.00	700.00	21.43	0.00	327.56	372.44	658.98	510.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.04
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	1,056.00	944.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	245.70	(245.70)	1,193.76	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.59
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	0.00	2,604.66	(504.66)	2,170.25	0.00
**Subtotal 719 - Staff Support		4,100.00	4,100.00	0.00	0.00	3,906.36	193.64	3,364.01	2,247.63
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		25,491.00	25,491.00	101.03	0.00	27,791.46	(2,300.46)	20,926.71	22,388.13
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		25,491.00	25,491.00	101.03	0.00	30,717.39	(5,226.39)	23,311.08	24,721.82
Net for Org: PHATVB		(25,491.00)	(25,491.00)	(101.03)	0.00	(30,717.39)		(23,311.08)	(24,721.82)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	60.00	(60.00)	450.00	405.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	921.06
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	75.32	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,599.80	(2,599.80)	2,200.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	2,839.80	(2,839.80)	2,725.32	1,326.06
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	2,839.80	(2,839.80)	2,725.32	1,326.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	238.58	(238.58)	228.93	111.39
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	238.58	(238.58)	228.93	111.39
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	238.58	(238.58)	228.93	111.39

710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,540.93	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.25
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	1,893.48	106.52	1,147.59	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	172.80	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,596.10
710400	Student or Non-Emp Travel	6,750.00	6,750.00	0.00	0.00	6,664.88	85.12	4,601.20	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	631.38	0.00	1,433.38	(683.38)	590.80	0.00
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	0.00	4,807.00	(1,307.00)	4,906.14	0.00
**Subtotal 710 - Travel		13,000.00	13,000.00	631.38	0.00	14,798.74	(1,798.74)	13,971.71	12,577.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95
711100	Supplies-General	142.00	142.00	0.00	0.00	174.00	(32.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
**Subtotal 711 - Supplies		142.00	142.00	0.00	0.00	174.00	(32.00)	48.00	39.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	92.00	(92.00)	210.00	309.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.53
714000	Postage-General	1,500.00	1,500.00	161.74	0.00	1,213.03	286.97	1,320.12	0.00
**Subtotal 714 - Postage		1,500.00	1,500.00	161.74	0.00	1,213.03	286.97	1,320.12	1,310.53
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.70
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	912.40	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	912.40	1,368.70
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	61.60	(61.60)	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	785.00	0.00	7,230.00	(2,830.00)	6,465.00	0.00
**Subtotal 717 - Professional Services		4,400.00	4,400.00	785.00	0.00	7,291.60	(2,891.60)	6,465.00	3,830.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.39
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.45	0.00	533.40	(533.40)	524.40	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3.88	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.92	0.00	571.13	(571.13)	580.21	0.00
**Subtotal 718 - Telecommunications		1,500.00	1,500.00	74.37	0.00	1,104.53	395.47	1,108.49	1,143.39
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.67
719000	Business Meals-Meetings-Non Travel	3,250.00	3,250.00	0.00	0.00	1,391.69	1,858.31	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	119.10	(119.10)	2,414.03	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.59
719100	Membership Dues & Fees	1,700.00	1,700.00	0.00	0.00	1,451.66	248.34	875.25	0.00
**Subtotal 719 - Staff Support		4,950.00	4,950.00	0.00	0.00	2,962.45	1,987.55	3,289.28	3,375.26
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		26,992.00	26,992.00	1,652.49	0.00	29,136.35	(2,144.35)	27,325.00	23,954.98
Total Expenditures		26,992.00	26,992.00	1,652.49	0.00	32,214.73	(5,222.73)	30,279.25	25,392.43
Net for Org: PHATWB		(26,992.00)	(26,992.00)	(1,652.49)	0.00	(32,214.73)		(30,279.25)	(25,392.43)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWK - Women's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10,159.00	0.00	10,159.00	(10,159.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	10,159.00	0.00	10,159.00	(10,159.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	10,159.00	0.00	10,159.00	(10,159.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	853.36	0.00	853.36	(853.36)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	853.36	0.00	853.36	(853.36)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	853.36	0.00	853.36	(853.36)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	38.30	(38.30)	0.00	0.00
710105	Out-of-State Travel-Recruiting	250.00	250.00	18.10	0.00	221.42	28.58	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	732.00	0.00	3,630.74	(2,130.74)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	1,187.90	(187.90)	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	0.00	2,126.10	(626.10)	0.00	0.00
**Subtotal 710 - Travel		4,250.00	4,250.00	750.10	0.00	7,485.46	(3,235.46)	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	0.00	26.50	114.50	0.00	0.00
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 711 - Supplies		1,141.00	1,141.00	0.00	0.00	26.50	1,114.50	0.00	0.00
713000	Printing & Copying-General	225.00	225.00	0.00	0.00	222.30	2.70	0.00	0.00
**Subtotal 713 - Printing and Copying		225.00	225.00	0.00	0.00	222.30	2.70	0.00	0.00
714000	Postage-General	100.00	100.00	26.17	0.00	26.17	73.83	0.00	0.00
**Subtotal 714 - Postage		100.00	100.00	26.17	0.00	26.17	73.83	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	903.81	596.19	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	903.81	596.19	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	54.14	0.00	54.14	(54.14)	0.00	0.00
**Subtotal 718 - Telecommunications		350.00	350.00	243.14	0.00	243.14	106.86	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	0.00	1,171.76	(371.76)	0.00	0.00
719100	Membership Dues & Fees	2,800.00	2,800.00	0.00	0.00	547.50	2,252.50	0.00	0.00
**Subtotal 719 - Staff Support		3,600.00	3,600.00	0.00	0.00	1,719.26	1,880.74	0.00	0.00
*Subtotal 71 - Support		13,166.00	13,166.00	1,019.41	0.00	12,626.64	539.36	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWK - Women's Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	13,166.00	13,166.00	12,031.77	0.00	23,639.00	(10,473.00)	0.00	0.00
	Net for Org: PHATWK	(13,166.00)	(13,166.00)	(12,031.77)	0.00	(23,639.00)		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,498.26	0.00	11,098.62	(11,098.62)	9,650.80	0.00
**Subtotal 61C - Casual		0.00	0.00	1,498.26	0.00	11,098.62	(11,098.62)	9,650.80	9,150.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	1,498.26	0.00	11,098.62	(11,098.62)	9,650.80	9,150.00

65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	125.85	0.00	932.23	(932.23)	810.65	768.59
**Subtotal 65Y - Fringe Recovery		0.00	0.00	125.85	0.00	932.23	(932.23)	810.65	768.59
*Subtotal 65 - Fringe Benefits		0.00	0.00	125.85	0.00	932.23	(932.23)	810.65	768.59

710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	689.32	0.00	1,441.89	(441.89)	1,214.63	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,130.14
710400	Student or Non-Emp Travel	8,500.00	8,500.00	1,307.60	0.00	10,938.04	(2,438.04)	7,028.92	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	0.00	70.00	680.00	2,025.60	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	0.00	3,258.70	(1,758.70)	2,190.00	0.00
**Subtotal 710 - Travel		11,750.00	11,750.00	1,996.92	0.00	15,708.63	(3,958.63)	12,503.65	15,230.14

711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	0.00	94.20	46.80	59.76	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	138.96	0.00	3,000.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		3,141.00	3,141.00	138.96	0.00	3,094.20	46.80	59.76	0.00

7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	552.50	(102.50)	421.00	0.00
**Subtotal 713 - Printing and Copying		450.00	450.00	0.00	0.00	552.50	(102.50)	421.00	535.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.61
714000	Postage-General	500.00	500.00	1.48	0.00	166.12	333.88	314.62	0.00
**Subtotal 714 - Postage		500.00	500.00	1.48	0.00	166.12	333.88	314.62	337.61
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	158.89	0.00	1,508.16	(8.16)	5,116.10	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	158.89	0.00	1,508.16	(8.16)	5,116.10	1,691.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.76
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
717246	Oth Prof Ser-Officials	2,300.00	2,300.00	404.71	0.00	3,578.46	(1,278.46)	5,117.40	0.00
**Subtotal 717 - Professional Services		2,300.00	2,300.00	404.71	0.00	4,003.46	(1,703.46)	5,117.40	1,184.76
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.52
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.22	0.00	211.98	(211.98)	446.27	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	49.72	0.00	589.98	110.02	824.27	332.52
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	31.85	(31.85)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	373.10	(373.10)	88.51	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.25
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,066.66	(66.66)	860.25	0.00
**Subtotal 719 - Staff Support		1,000.00	1,000.00	0.00	0.00	1,471.61	(471.61)	948.76	426.75
71C000	Awards to Non-Employee-Students	0.00	0.00	135.50	0.00	135.50	(135.50)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	135.50	0.00	135.50	(135.50)	0.00	0.00
*Subtotal 71 - Support		21,341.00	21,341.00	2,886.18	0.00	27,230.16	(5,889.16)	25,305.56	19,737.78
Total Expenditures		21,341.00	21,341.00	4,510.29	0.00	39,261.01	(17,920.01)	35,767.01	29,656.37
Net for Org: PHATWL		(21,341.00)	(21,341.00)	(4,510.29)	0.00	(39,261.01)		(35,767.01)	(29,656.37)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	393.92	0.00	7,950.12	(7,950.12)	10,669.90	0.00
**Subtotal 61C - Casual		0.00	0.00	393.92	0.00	7,950.12	(7,950.12)	10,669.90	10,050.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	393.92	0.00	7,950.12	(7,950.12)	10,669.90	10,050.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.08	0.00	667.78	(667.78)	896.26	844.17
**Subtotal 65Y - Fringe Recovery		0.00	0.00	33.08	0.00	667.78	(667.78)	896.26	844.17
*Subtotal 65 - Fringe Benefits		0.00	0.00	33.08	0.00	667.78	(667.78)	896.26	844.17

710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,139.10	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	88.00	(88.00)	130.75	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	906.42	93.58	874.98	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,832.58
710400	Student or Non-Emp Travel	5,500.00	5,500.00	283.50	0.00	5,872.06	(372.06)	3,034.62	0.00
710410	Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	0.00	4,817.05	182.95	6,045.09	0.00
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	0.00	4,464.31	535.69	5,684.00	0.00
**Subtotal 710 - Travel		16,500.00	16,500.00	283.50	0.00	16,147.84	352.16	19,208.54	14,757.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.06
711100	Supplies-General	141.00	141.00	0.00	0.00	88.50	52.50	402.75	0.00
**Subtotal 711 - Supplies		141.00	141.00	0.00	0.00	88.50	52.50	402.75	337.06
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	727.70	(277.70)	450.00	0.00
**Subtotal 713 - Printing and Copying		450.00	450.00	0.00	0.00	727.70	(277.70)	450.00	474.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.58
714000	Postage-General	500.00	416.80	0.00	0.00	227.27	189.53	175.89	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		500.00	416.80	0.00	0.00	227.27	189.53	175.89	223.58
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.37
715000	Non-Cap Equip-General	1,000.00	1,083.20	0.00	0.00	1,239.90	(156.70)	3,900.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		1,000.00	1,083.20	0.00	0.00	1,239.90	(156.70)	3,900.00	1,274.37
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00
717246	Oth Prof Ser-Officials	2,000.00	2,000.00	0.00	0.00	1,561.00	439.00	1,492.00	0.00
**Subtotal 717 - Professional Services		2,000.00	2,000.00	0.00	0.00	1,761.00	239.00	1,692.00	2,620.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.36
718000	Telecom-General	700.00	700.00	0.00	0.00	51.35	648.65	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	159.71	(159.71)	218.97	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	31.50	0.00	589.06	110.94	596.97	607.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.17
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	0.00	2,013.85	486.15	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	77.35	(77.35)	2,385.52	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.25
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,062.95	(62.95)	1,696.25	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
**Subtotal 719 - Staff Support		4,500.00	4,500.00	0.00	0.00	4,154.15	345.85	4,090.77	2,922.42
*Subtotal 71 - Support		25,791.00	25,791.00	315.00	0.00	24,935.42	855.58	30,516.92	23,216.37
Total Expenditures		25,791.00	25,791.00	742.00	0.00	33,553.32	(7,762.32)	42,083.08	34,110.54
Net for Org: PHATWR		(25,791.00)	(25,791.00)	(742.00)	0.00	(33,553.32)		(41,633.08)	(34,110.54)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570333	Other Sources-Preseason Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	8,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	456.00	0.00	4,836.00	(4,836.00)	9,633.96	0.00
**Subtotal 61C - Casual		0.00	0.00	456.00	0.00	4,991.00	(4,991.00)	9,633.96	8,300.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	456.00	0.00	4,991.00	(4,991.00)	9,633.96	8,300.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	38.30	0.00	419.23	(419.23)	809.28	697.17
**Subtotal 65Y - Fringe Recovery		0.00	0.00	38.30	0.00	419.23	(419.23)	809.28	697.17
*Subtotal 65 - Fringe Benefits		0.00	0.00	38.30	0.00	419.23	(419.23)	809.28	697.17

710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,616.22	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.33
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	2.00	0.00	1,772.08	(772.08)	1,395.79	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.52
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	0.00	4,359.88	640.12	1,910.10	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	0.00	1,284.58	(534.58)	1,567.39	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	0.00	3,619.99	(1,119.99)	4,130.05	0.00
**Subtotal 710 - Travel		9,250.00	9,250.00	2.00	0.00	11,036.53	(1,786.53)	12,619.55	7,861.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	0.00	23.78	117.22	0.00	0.00
**Subtotal 711 - Supplies		141.00	141.00	0.00	0.00	23.78	117.22	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.57
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	497.10	(47.10)	446.00	0.00
**Subtotal 713 - Printing and Copying		450.00	450.00	0.00	0.00	497.10	(47.10)	446.00	593.57
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.03
714000	Postage-General	500.00	500.00	130.66	0.00	457.62	42.38	725.39	0.00
**Subtotal 714 - Postage		500.00	500.00	130.66	0.00	457.62	42.38	725.39	239.03
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.21
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	772.97	727.03	953.96	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 715 - Non-Capitalizable Equipment		1,500.00	1,500.00	0.00	0.00	772.97	727.03	953.96	3,479.21
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	0.00	3,382.00	(382.00)	2,296.00	0.00
**Subtotal 717 - Professional Services		3,000.00	3,000.00	0.00	0.00	3,382.00	(382.00)	2,296.00	3,271.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.92
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	83.48	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.78	0.00	612.09	(612.09)	885.24	0.00
**Subtotal 718 - Telecommunications		700.00	700.00	44.28	0.00	990.09	(290.09)	1,346.72	730.92
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.79
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	2,098.65	901.35	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	119.39	(119.39)	4,082.76	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.58
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	0.00	1,693.62	(393.62)	1,513.25	0.00
**Subtotal 719 - Staff Support		4,300.00	4,300.00	0.00	0.00	3,911.66	388.34	5,596.01	4,677.37
*Subtotal 71 - Support		19,841.00	19,841.00	176.94	0.00	21,071.75	(1,230.75)	23,983.63	20,852.95
Total Expenditures		19,841.00	19,841.00	671.24	0.00	26,481.98	(6,640.98)	34,426.87	29,850.12
Net for Org: PHATWS		(19,841.00)	(19,841.00)	(671.24)	0.00	(26,481.98)		(32,746.87)	(29,850.12)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.58
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	216.72	0.00	3,825.32	(3,825.32)	3,475.40	115.50
**Subtotal 61C - Casual		0.00	0.00	216.72	0.00	3,825.32	(3,825.32)	3,475.40	4,196.08
*Subtotal 61 - Salaries and Wages		0.00	0.00	216.72	0.00	3,825.32	(3,825.32)	3,475.40	4,196.08

65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.20	0.00	321.30	(321.30)	291.85	352.49
**Subtotal 65Y - Fringe Recovery		0.00	0.00	18.20	0.00	321.30	(321.30)	291.85	352.49
*Subtotal 65 - Fringe Benefits		0.00	0.00	18.20	0.00	321.30	(321.30)	291.85	352.49

710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	687.20	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.98
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	0.00	821.42	1,178.58	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,394.54	(1,394.54)	166.92	0.00
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	0.00	1,064.56	(64.56)	782.00	0.00
**Subtotal 710 - Travel		3,250.00	3,250.00	0.00	0.00	3,280.52	(30.52)	1,636.12	2,739.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	0.00	0.00	141.00	0.00	0.00
711106	Supplies-Uniforms	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		641.00	641.00	0.00	0.00	500.00	141.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.72
714000	Postage-General	100.00	100.00	0.00	0.00	18.23	81.77	17.59	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		100.00	100.00	0.00	0.00	18.23	81.77	17.59	41.72
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	500.00	0.00	451.20	0.00
**Subtotal 715 - Non-Capitalizable Equipment		500.00	500.00	0.00	0.00	500.00	0.00	451.20	603.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.90
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	14.55	(14.55)	24.90	0.00
**Subtotal 718 - Telecommunications		100.00	100.00	31.50	0.00	392.55	(292.55)	402.90	371.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.04
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	284.00	716.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	314.80	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.58
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	963.33	36.67	874.25	0.00
**Subtotal 719 - Staff Support		2,000.00	2,000.00	0.00	0.00	1,247.33	752.67	1,189.05	1,209.62
*Subtotal 71 - Support		6,591.00	6,591.00	31.50	0.00	6,003.63	587.37	3,696.86	4,966.22
Total Expenditures		6,591.00	6,591.00	266.42	0.00	10,150.25	(3,559.25)	7,464.11	9,514.79
Net for Org: PHATWT		(6,591.00)	(6,591.00)	(266.42)	0.00	(10,150.25)		(7,464.11)	(9,514.79)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DH140 - Athletics

Org: PHATWW - Weight Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
*Subtotal 71 - Support		0.00	2,000.00	0.00	0.00	300.00	1,700.00	0.00	0.00
Total Expenditures		0.00	2,000.00	0.00	0.00	2,468.00	(468.00)	0.00	0.00
Net for Org: PHATWW		0.00	(2,000.00)	0.00	0.00	(2,468.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		733,231.00	777,880.00	30,385.90	0.00	777,890.74	(10.74)	737,414.06	686,297.49
Total Expenditures		733,231.00	777,880.00	20,485.50	0.00	774,252.01	3,627.99	751,396.85	690,827.27
Net for Fund: 6DH140		0.00	0.00	9,900.40	0.00	3,638.73		(13,982.79)	(4,529.78)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHABB - Baseball-Friends of

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	16,780.20	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	16,780.20	3,281.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	16,780.20	3,281.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	16,758.00	(16,758.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	16,758.00	(16,758.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	16,758.00	(16,758.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	16,758.00	(16,758.00)	16,780.20	3,281.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,420.10	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	225.61	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,047.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,875.55	(5,875.55)	5,577.34	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	6,336.00	(6,336.00)	1,836.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	3,920.00	(3,920.00)	3,360.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	335.00	(335.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	16,466.55	(16,466.55)	12,419.05	(1,047.00)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.70
711100	Supplies-General	0.00	0.00	0.00	0.00	538.95	(538.95)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	538.95	(538.95)	0.00	644.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,488.88	(3,488.88)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	3,488.88	(3,488.88)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,446.85	(1,446.85)	687.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,446.85	(1,446.85)	687.50	374.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	569.40	(569.40)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	569.40	(569.40)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	22,710.63	(22,710.63)	13,506.55	(27.80)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHABB - Baseball-Friends of

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	22,910.63	(22,910.63)	13,506.55	(27.80)
Net for Org: PHATBB		0.00	0.00	0.00	0.00	(6,152.63)		3,273.65	3,308.80
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	16,758.00	(16,758.00)	16,780.20	3,281.00
	Total Expenditures	0.00	0.00	0.00	0.00	22,910.63	(22,910.63)	13,506.55	(27.80)
	Net for Fund: 6DHABB	0.00	0.00	0.00	0.00	(6,152.63)		3,273.65	3,308.80

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHAFB - Football-Friends of
Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,831.60
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	6,361.40	(6,361.40)	9,840.30	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	6,361.40	(6,361.40)	9,840.30	35,831.60
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	6,361.40	(6,361.40)	9,840.30	35,831.60
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	6,521.40	(6,521.40)	9,840.30	35,831.60

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,432.92
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.83
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	250.00	27,579.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	15.00	45.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,967.30	(3,967.30)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	3,967.30	(3,967.30)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	741.25	(741.25)	2,920.25	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	741.25	(741.25)	2,920.25	2,578.50
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,017.44
71B000	Items Resale	0.00	0.00	0.00	0.00	3,850.00	(3,850.00)	4,716.73	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	3,850.00	(3,850.00)	4,716.73	13,017.44
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	188.00	(188.00)	186.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAFB - Football-Friends of

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	(80.00)	0.00	188.00	(188.00)	186.00	0.00
*Subtotal 71 - Support		0.00	0.00	(80.00)	0.00	9,025.55	(9,025.55)	8,337.98	43,220.69
Total Expenditures		0.00	0.00	(80.00)	0.00	9,025.55	(9,025.55)	8,337.98	43,220.69
Net for Org: PHATFB		0.00	0.00	80.00	0.00	(2,504.15)		1,502.32	(7,389.09)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	6,521.40	(6,521.40)	9,840.30	35,831.60
	Total Expenditures	0.00	0.00	(80.00)	0.00	9,025.55	(9,025.55)	8,337.98	43,220.69
	Net for Fund: 6DHAFB	0.00	0.00	80.00	0.00	(2,504.15)		1,502.32	(7,389.09)

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHAFH - Field Hockey-Friends of
Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	3,560.00	(3,560.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	3,560.00	(3,560.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	3,560.00	(3,560.00)	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.01
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	6,286.20	(6,286.20)	2,115.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	6,286.20	(6,286.20)	2,115.00	1,185.01
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	6,286.20	(6,286.20)	2,115.00	1,185.01
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	9,946.20	(9,946.20)	2,115.00	1,185.01

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,560.00	(3,560.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	3,560.00	(3,560.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	3,560.00	(3,560.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	299.04	(299.04)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	299.04	(299.04)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	299.04	(299.04)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	205.20	(205.20)	191.73	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	205.20	(205.20)	191.73	194.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.08
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,594.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	1,594.00	656.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	5,196.89	(5,196.89)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	5,196.89	(5,196.89)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAFH - Field Hockey-Friends of

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	729.04	(729.04)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	879.04	(879.04)	0.00	87.90
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	6,671.13	(6,671.13)	1,785.73	938.38
Total Expenditures		0.00	0.00	0.00	0.00	10,530.17	(10,530.17)	1,785.73	938.38
Net for Org: PHATFH		0.00	0.00	0.00	0.00	(583.97)		329.27	246.63
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	9,946.20	(9,946.20)	2,115.00	1,185.01
	Total Expenditures	0.00	0.00	0.00	0.00	10,530.17	(10,530.17)	1,785.73	938.38
	Net for Fund: 6DHAFH	0.00	0.00	0.00	0.00	(583.97)		329.27	246.63

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAIH - Ice Hockey-Friends of

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,725.80
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	5,490.00	(5,490.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	5,490.00	(5,490.00)	0.00	6,725.80
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	5,490.00	(5,490.00)	0.00	6,725.80
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	2,285.00	(2,285.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	2,285.00	(2,285.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	2,285.00	(2,285.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	7,775.00	(7,775.00)	0.00	6,725.80

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	250.00	(250.00)	20.50	271.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.25
711100	Supplies-General	0.00	0.00	0.00	0.00	2,262.00	(2,262.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,262.00	(2,262.00)	0.00	2,272.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.06
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.06
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.75
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,467.48	(3,467.48)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAIH - Ice Hockey-Friends of

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	3,467.48	(3,467.48)	0.00	71.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	680.00	(680.00)	180.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	680.00	(680.00)	180.00	210.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.75
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.75
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	56.00	(56.00)	4.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	56.00	(56.00)	4.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	6,715.48	(6,715.48)	204.50	9,252.31
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,715.48	(6,715.48)	204.50	9,252.31
Net for Org: PHATIH		0.00	0.00	0.00	0.00	1,059.52		(204.50)	(2,526.51)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	7,775.00	(7,775.00)	0.00	6,725.80
	Total Expenditures	0.00	0.00	0.00	0.00	6,715.48	(6,715.48)	204.50	9,252.31
	Net for Fund: 6DHAIH	0.00	0.00	0.00	0.00	1,059.52		(204.50)	(2,526.51)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAM2 - King of Mountain

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	1,475.00	(1,475.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	1,475.00	(1,475.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	1,475.00	(1,475.00)	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	8,783.00	(8,783.00)	7,675.00	0.00
560Z24	Participant Fees	0.00	0.00	3,400.00	0.00	7,150.00	(7,150.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	3,400.00	0.00	15,933.00	(15,933.00)	7,675.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	3,400.00	0.00	15,933.00	(15,933.00)	7,675.00	0.00
Total Revenue		0.00	0.00	3,400.00	0.00	17,408.00	(17,408.00)	7,675.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	113.27	(113.27)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	521.30	(521.30)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,400.00	0.00	2,887.85	(2,887.85)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	2,589.00	(2,589.00)	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	552.06	(552.06)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	1,400.00	0.00	7,413.48	(7,413.48)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,013.03	(1,013.03)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,013.03	(1,013.03)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAM2 - King of Mountain

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	148.00	(148.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	148.00	(148.00)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,158.89	(3,158.89)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	3,158.89	(3,158.89)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,523.00	(3,523.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	3,523.00	(3,523.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	2,320.00	(2,320.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,320.00	(2,320.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,622.90	(2,622.90)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	2,622.90	(2,622.90)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,400.00	0.00	20,369.30	(20,369.30)	0.00	0.00
Total Expenditures		0.00	0.00	1,400.00	0.00	20,369.30	(20,369.30)	0.00	0.00
Net for Org: PHATMB		0.00	0.00	2,000.00	0.00	(2,961.30)		7,675.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	3,400.00	0.00	17,408.00	(17,408.00)	7,675.00	0.00
Total Expenditures		0.00	0.00	1,400.00	0.00	20,369.30	(20,369.30)	0.00	0.00
Net for Fund: 6DHAM2		0.00	0.00	2,000.00	0.00	(2,961.30)		7,675.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMB - Mens Basketball-Friends of

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	5,790.00	(5,790.00)	0.00	0.00
516355	Registration Fee-KOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	5,790.00	(5,790.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	5,790.00	(5,790.00)	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,375.83
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,048.47	(3,048.47)	6,844.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,048.47	(3,048.47)	6,844.00	15,375.83
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,048.47	(3,048.47)	6,844.00	15,375.83
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	3,691.00	(3,691.00)	0.00	0.00
560Z82	Recreation Prog Registrations-KOM	0.00	0.00	0.00	0.00	0.00	0.00	12,261.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	4,041.00	(4,041.00)	12,261.00	3,975.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	4,041.00	(4,041.00)	12,261.00	3,975.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	13,129.47	(13,129.47)	19,105.00	19,350.83

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	2,050.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	2,050.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	2,050.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	172.20
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	172.20
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	172.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	1,759.92	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMB - Mens Basketball-Friends of
Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	964.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	180.00	(180.00)	1,243.49	0.00
*Subtotal 71 - Support		0.00	0.00	(181.00)	0.00	12,094.27	(12,094.27)	21,292.41	17,690.66
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	(181.00)	0.00	13,720.27	(13,720.27)	21,292.41	19,912.86
Net for Org: PHATMB		0.00	0.00	181.00	0.00	(590.80)		(2,187.41)	(562.03)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	13,129.47	(13,129.47)	19,105.00	19,350.83
Total Expenditures		0.00	0.00	(181.00)	0.00	13,720.27	(13,720.27)	21,292.41	19,912.86
Net for Fund: 6DHAMB		0.00	0.00	181.00	0.00	(590.80)		(2,187.41)	(562.03)

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHAML - Mens Lacrosse-Friends of
Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	438.00	(438.00)	17,523.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	438.00	(438.00)	17,523.00	4,346.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	438.00	(438.00)	17,523.00	4,346.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	21,414.00	(21,414.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	21,414.00	(21,414.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	21,414.00	(21,414.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	21,852.00	(21,852.00)	17,523.00	4,346.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	682.46	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.41
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,224.10	(5,224.10)	1,988.48	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	9,856.40	(9,856.40)	8,469.02	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	27.79	(27.79)	4,372.75	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	15,108.29	(15,108.29)	15,512.71	261.41
711100	Supplies-General	0.00	0.00	0.00	0.00	19.96	(19.96)	800.33	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	19.96	(19.96)	800.33	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	7,264.97	(7,264.97)	626.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	7,264.97	(7,264.97)	626.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.87
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.87
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	22,413.22	(22,413.22)	16,939.04	4,326.28
Total Expenditures		0.00	0.00	0.00	0.00	22,413.22	(22,413.22)	16,939.04	4,326.28
Net for Org: PHATML		0.00	0.00	0.00	0.00	(561.22)		583.96	19.72

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	21,852.00	(21,852.00)	17,523.00	4,346.00
Total Expenditures	0.00	0.00	0.00	0.00	22,413.22	(22,413.22)	16,939.04	4,326.28
Net for Fund: 6DHAML	0.00	0.00	0.00	0.00	(561.22)		583.96	19.72

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMS - Mens Soccer-Friends of

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,385.00	(3,385.00)	1,973.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,385.00	(3,385.00)	1,973.00	3,213.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,385.00	(3,385.00)	1,973.00	3,213.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,695.00	(3,695.00)	1,973.00	3,213.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957.84
711100	Supplies-General	0.00	0.00	0.00	0.00	69.48	(69.48)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	69.48	(69.48)	0.00	2,957.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,122.50	(3,122.50)	1,664.69	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	3,122.50	(3,122.50)	1,664.69	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	115.00	(115.00)	315.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	115.00	(115.00)	315.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.57
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.57
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.50)
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.50)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	278.00	(278.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	278.00	(278.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	3,584.98	(3,584.98)	1,979.69	3,181.31

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAMS - Mens Soccer-Friends of
Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	0.00	0.00	3,584.98	(3,584.98)	1,979.69	3,181.31
	Net for Org: PHATMS	0.00	0.00	0.00	0.00	110.02		(6.69)	31.69
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	3,695.00	(3,695.00)	1,973.00	3,213.00
	Total Expenditures	0.00	0.00	0.00	0.00	3,584.98	(3,584.98)	1,979.69	3,181.31
	Net for Fund: 6DHAMS	0.00	0.00	0.00	0.00	110.02		(6.69)	31.69

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHASB - Softball-Friends of

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	1,591.00	0.00
*Subtotal 71 - Support		0.00	0.00	210.00	0.00	13,632.79	(13,632.79)	16,388.89	9,286.22
	Total Expenditures	0.00	0.00	210.00	0.00	13,632.79	(13,632.79)	16,388.89	9,286.22
	Net for Org: PHATSB	0.00	0.00	(210.00)	0.00	687.21		226.11	1,116.78
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	14,320.00	(14,320.00)	16,615.00	10,403.00
	Total Expenditures	0.00	0.00	210.00	0.00	13,632.79	(13,632.79)	16,388.89	9,286.22
	Net for Fund: 6DHASB	0.00	0.00	(210.00)	0.00	687.21		226.11	1,116.78

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHASK - Skiing-Friends of

Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	11,379.00	(11,379.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	11,379.00	(11,379.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	11,379.00	(11,379.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	11,479.00	(11,479.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,108.00	(3,108.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,115.64	(2,115.64)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	7,923.64	(7,923.64)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	619.42	(619.42)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	619.42	(619.42)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	498.00	(498.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	498.00	(498.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	492.52	(492.52)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	492.52	(492.52)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	184.48	(184.48)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	184.48	(184.48)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	9,718.06	(9,718.06)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	9,718.06	(9,718.06)	0.00	0.00
Net for Org: PHATSK		0.00	0.00	0.00	0.00	1,760.94		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	11,479.00	(11,479.00)	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	9,718.06	(9,718.06)	0.00	0.00
Net for Fund: 6DHASK	0.00	0.00	0.00	0.00	1,760.94		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHASW - Swimming-Friends of
Org: PHATSW - Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00
Net for Org: PHATSW		0.00	0.00	0.00	0.00	0.00		(18.95)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00
Net for Fund: 6DHASW		0.00	0.00	0.00	0.00	0.00		(18.95)	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHATR - Training Room-Friends of
Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	40.00	(40.00)	990.12	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	40.00	(40.00)	990.12	230.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	40.00	(40.00)	990.12	230.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	40.00	(40.00)	990.12	230.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,067.59	(2,067.59)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,067.59	(2,067.59)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	18.04	(18.04)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	18.04	(18.04)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,029.42	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	1,029.42	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,085.63	(2,085.63)	1,029.42	75.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,517.50	(1,517.50)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	1,517.50	(1,517.50)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	1,517.50	(1,517.50)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,603.13	(3,603.13)	1,029.42	75.00
Net for Org: PHATTR		0.00	0.00	0.00	0.00	(3,563.13)		(39.30)	155.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	40.00	(40.00)	990.12	230.00
Total Expenditures	0.00	0.00	0.00	0.00	3,603.13	(3,603.13)	1,029.42	75.00
Net for Fund: 6DHATR	0.00	0.00	0.00	0.00	(3,563.13)	(39.30)	(39.30)	155.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAVB - Volleyball-Friends of

Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.50
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,132.25	(2,132.25)	2,419.62	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,132.25	(2,132.25)	2,419.62	2,025.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,132.25	(2,132.25)	2,419.62	2,025.50
560Z24	Participant Fees	0.00	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	534.08	(534.08)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	1,359.08	(1,359.08)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	1,359.08	(1,359.08)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,491.33	(3,491.33)	2,419.62	2,025.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	23.67	(23.67)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	307.80	(307.80)	410.40	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	752.50	(752.50)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,083.97	(1,083.97)	410.40	291.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
711100	Supplies-General	0.00	0.00	0.00	0.00	135.22	(135.22)	109.92	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	135.22	(135.22)	109.92	80.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,296.40	(3,296.40)	59.99	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	3,296.40	(3,296.40)	59.99	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	68.50	(68.50)	283.97	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	48.75	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	68.50	(68.50)	332.72	99.03
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00
71B000	Items Resale	0.00	0.00	0.00	0.00	21.88	(21.88)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	21.88	(21.88)	0.00	1,634.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAVB - Volleyball-Friends of
Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	4,986.97	(4,986.97)	913.03	2,104.63
Total Expenditures		0.00	0.00	0.00	0.00	4,986.97	(4,986.97)	913.03	2,104.63
Net for Org: PHATVB		0.00	0.00	0.00	0.00	(1,495.64)		1,506.59	(79.13)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	3,491.33	(3,491.33)	2,419.62	2,025.50
	Total Expenditures	0.00	0.00	0.00	0.00	4,986.97	(4,986.97)	913.03	2,104.63
	Net for Fund: 6DHAVB	0.00	0.00	0.00	0.00	(1,495.64)		1,506.59	(79.13)

Org Lvl 3: PHATXX - Intercollegiate Athletics
 Fund: 6DHAWB - Womens Basketball-Friends of
 Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATMB		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHAWB - Womens Basketball-Friends of
Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	6,240.00	(6,240.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	0.00	0.00	6,240.00	(6,240.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	6,240.00	(6,240.00)	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,194.56
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	15,840.87	(15,840.87)	10,195.23	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	15,840.87	(15,840.87)	10,195.23	12,194.56
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	15,840.87	(15,840.87)	10,195.23	12,194.56
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	3,301.92	(3,301.92)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	3,301.92	(3,301.92)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	3,301.92	(3,301.92)	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	25,632.79	(25,632.79)	10,195.23	12,194.56

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,295.00	(4,295.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	5,745.00	(5,745.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	5,745.00	(5,745.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	482.58	(482.58)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	482.58	(482.58)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	482.58	(482.58)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWB - Womens Basketball-Friends of
Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	133.92	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	204.26	(204.26)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,397.50	(2,397.50)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,242.00	0.00	6,777.30	(6,777.30)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	1,594.00	(1,594.00)	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	629.57	(629.57)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	1,242.00	0.00	11,602.63	(11,602.63)	1,128.92	1,042.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.43
711100	Supplies-General	0.00	0.00	0.00	0.00	648.74	(648.74)	514.66	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	2,972.75	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	648.74	(648.74)	3,487.41	4,587.43
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	14.00	(14.00)	44.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	14.00	(14.00)	44.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	4.42	(4.42)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	4.42	(4.42)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	6,144.25	(6,144.25)	761.20	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	6,144.25	(6,144.25)	761.20	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	1,569.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	1,569.00	1,650.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	491.74	(491.74)	781.87	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	491.74	(491.74)	781.87	450.67
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.47
71B000	Items Resale	0.00	0.00	0.00	0.00	140.79	(140.79)	1,340.40	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	140.79	(140.79)	1,340.40	3,310.47
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,041.67	(1,041.67)	291.64	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	1,101.67	(1,101.67)	291.64	0.00
*Subtotal 71 - Support		0.00	0.00	1,242.00	0.00	22,548.24	(22,548.24)	9,404.44	11,400.77

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWB - Womens Basketball-Friends of
Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,242.00	0.00	28,850.82	(28,850.82)	9,404.44	11,400.77
Net for Org: PHATWB		0.00	0.00	(1,242.00)	0.00	(3,218.03)		790.79	793.79
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	25,632.79	(25,632.79)	10,195.23	12,194.56
	Total Expenditures	0.00	0.00	1,242.00	0.00	28,850.82	(28,850.82)	9,404.44	11,400.77
	Net for Fund: 6DHAWB	0.00	0.00	(1,242.00)	0.00	(3,218.03)		790.79	793.79

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHAWL - Womens Lacrosse-Friends of
Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,224.31
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	150.00	(150.00)	14,815.48	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	14,815.48	11,224.31
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	14,815.48	11,224.31
560Z80	Special Events-Fundraising	0.00	0.00	569.00	0.00	15,123.62	(15,123.62)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	569.00	0.00	15,123.62	(15,123.62)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	569.00	0.00	15,123.62	(15,123.62)	0.00	0.00
Total Revenue		0.00	0.00	569.00	0.00	15,273.62	(15,273.62)	14,815.48	11,224.31

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	141.15	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,903.28
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	4,144.28	(4,144.28)	11,356.97	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	7,411.60	(7,411.60)	(304.66)	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	914.51	(914.51)	1,269.24	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	12,470.39	(12,470.39)	12,491.20	5,903.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.78
711100	Supplies-General	0.00	0.00	0.00	0.00	352.02	(352.02)	(471.24)	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	161.75	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	352.02	(352.02)	(309.49)	1,026.78
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00
715000	Non-Cap Equip-General	0.00	0.00	877.75	0.00	2,193.46	(2,193.46)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	8.28	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	877.75	0.00	2,193.46	(2,193.46)	8.28	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	284.64	(284.64)	640.14	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWL - Womens Lacrosse-Friends of

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	284.64	(284.64)	640.14	820.10
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.06
71B000	Items Resale	0.00	0.00	0.00	0.00	12.99	(12.99)	1,840.48	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	12.99	(12.99)	1,840.48	2,624.06
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	451.24	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	451.24	0.00
*Subtotal 71 - Support		0.00	0.00	877.75	0.00	15,778.50	(15,778.50)	15,132.35	10,374.22
Total Expenditures		0.00	0.00	877.75	0.00	15,778.50	(15,778.50)	15,132.35	10,374.22
Net for Org: PHATWL		0.00	0.00	(308.75)	0.00	(504.88)		(316.87)	850.09
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	569.00	0.00	15,273.62	(15,273.62)	14,815.48	11,224.31
	Total Expenditures	0.00	0.00	877.75	0.00	15,778.50	(15,778.50)	15,132.35	10,374.22
	Net for Fund: 6DHAWL	0.00	0.00	(308.75)	0.00	(504.88)		(316.87)	850.09

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHAWR - Wrestling-Friends of
Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,435.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	1,759.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	1,759.00	7,435.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	1,759.00	7,435.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	621.00	(621.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	2,371.00	(2,371.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	2,371.00	(2,371.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,771.00	(3,771.00)	1,759.00	7,435.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977.80
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.19
711100	Supplies-General	0.00	0.00	0.00	0.00	4.99	(4.99)	270.46	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	50.15	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	346.50	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9.99	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	4.99	(4.99)	677.10	904.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,038.00	(2,038.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	2,038.00	(2,038.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	50.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	454.99	(454.99)	1,247.99	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	454.99	(454.99)	1,247.99	1,126.07
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	581.50	(581.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	581.50	(581.50)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	3,229.48	(3,229.48)	1,925.09	7,418.06

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWR - Wrestling-Friends of
Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	0.00	0.00	0.00	3,229.48	(3,229.48)	1,925.09	7,418.06
	Net for Org: PHATWR	0.00	0.00	0.00	0.00	541.52		(166.09)	16.94
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	3,771.00	(3,771.00)	1,759.00	7,435.00
	Total Expenditures	0.00	0.00	0.00	0.00	3,229.48	(3,229.48)	1,925.09	7,418.06
	Net for Fund: 6DHAWR	0.00	0.00	0.00	0.00	541.52		(166.09)	16.94

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWS - Womens Soccer-Friends of

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,854.18	(3,854.18)	5,842.85	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	3,854.18	(3,854.18)	5,842.85	4,216.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	3,854.18	(3,854.18)	5,842.85	4,216.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	839.94	(839.94)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	1,149.45	0.00	1,981.15	(1,981.15)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	1,149.45	0.00	2,821.09	(2,821.09)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	1,149.45	0.00	2,821.09	(2,821.09)	0.00	0.00
Total Revenue		0.00	0.00	1,149.45	0.00	6,675.27	(6,675.27)	5,842.85	4,216.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	253.53	0.00	307.41	(307.41)	608.81	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	169.29	(169.29)	202.99	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	60.30	(60.30)	126.00	0.00
**Subtotal 710 - Travel		0.00	0.00	253.53	0.00	537.00	(537.00)	937.80	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00
711100	Supplies-General	0.00	0.00	0.00	0.00	104.07	(104.07)	117.91	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10.52	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	104.07	(104.07)	390.43	449.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	5,590.34	(5,590.34)	(43.00)	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	5,590.34	(5,590.34)	(43.00)	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	317.35	(317.35)	132.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	317.35	(317.35)	222.00	175.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	2,115.00	2,901.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	98.32	(98.32)	180.36	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6DHAWS - Womens Soccer-Friends of
Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	98.32	(98.32)	180.36	0.00
*Subtotal 71 - Support		0.00	0.00	253.53	0.00	6,647.08	(6,647.08)	3,982.59	3,525.50
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	253.53	0.00	6,647.08	(6,647.08)	3,982.59	3,525.50
Net for Org: PHATWS		0.00	0.00	895.92	0.00	28.19		1,860.26	690.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,149.45	0.00	6,675.27	(6,675.27)	5,842.85	4,216.00
Total Expenditures		0.00	0.00	253.53	0.00	6,647.08	(6,647.08)	3,982.59	3,525.50
Net for Fund: 6DHAWS		0.00	0.00	895.92	0.00	28.19		1,860.26	690.50

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHAWT - Womens Tennis-Friends of
Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	50.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATWT		0.00	0.00	0.00	0.00	9.00		0.00	50.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	50.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6DHAWT		0.00	0.00	0.00	0.00	9.00		0.00	50.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
 Fund: 6DHDEF - Deferred Revenue-Sports Camp
 Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	180.00	(180.00)	(180.00)	0.00
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATAD		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHDEF - Deferred Revenue-Sports Camp
Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	2,375.00	0.00	8,375.00	(8,375.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	2,375.00	0.00	8,375.00	(8,375.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	2,375.00	0.00	8,375.00	(8,375.00)	0.00	0.00
Total Revenue		0.00	0.00	2,375.00	0.00	8,375.00	(8,375.00)	0.00	0.00
Net for Org: PHATFH		0.00	0.00	2,375.00	0.00	8,375.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHDEF - Deferred Revenue-Sports Camp
Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	3,695.00	0.00	6,720.00	(6,720.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	3,695.00	0.00	6,720.00	(6,720.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	3,695.00	0.00	6,720.00	(6,720.00)	0.00	0.00
Total Revenue		0.00	0.00	3,695.00	0.00	6,720.00	(6,720.00)	0.00	0.00
Net for Org: PHATMB		0.00	0.00	3,695.00	0.00	6,720.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHDEF - Deferred Revenue-Sports Camp
Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	3,741.00	0.00	11,816.00	(11,816.00)	0.00	0.00
**Subtotal 516 - Student Fees		0.00	0.00	3,741.00	0.00	11,816.00	(11,816.00)	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	0.00	3,741.00	0.00	11,816.00	(11,816.00)	0.00	0.00
Total Revenue		0.00	0.00	3,741.00	0.00	11,816.00	(11,816.00)	0.00	0.00
Net for Org: PHATWB		0.00	0.00	3,741.00	0.00	11,816.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	9,811.00	0.00	26,911.00	(26,911.00)	0.00	0.00
Net for Fund: 6DHDEF		0.00	0.00	9,811.00	0.00	26,911.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHPPD - Prepaid Expense-Sports Camp
Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00
Total Revenue		0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	2,015.00	0.00	0.00	2,015.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	2,015.00	0.00	0.00	2,015.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(2,015.00)	2,015.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(2,015.00)	2,015.00	0.00	0.00
*Subtotal 71 - Support		0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00
Total Expenditures		0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00
Net for Org: PHATFB		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHPPD - Prepaid Expense-Sports Camp
Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	(126.00)	126.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	(126.00)	126.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	(126.00)	126.00	0.00	0.00
711100	Supplies-General	0.00	0.00	162.11	0.00	162.11	(162.11)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	162.11	0.00	162.11	(162.11)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(80.00)	80.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	162.11	0.00	337.11	(337.11)	0.00	0.00
Total Expenditures		0.00	0.00	162.11	0.00	211.11	(211.11)	0.00	0.00
Net for Org: PHATFH		0.00	0.00	(162.11)	0.00	(211.11)		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHPPD - Prepaid Expense-Sports Camp
Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	(1,500.00)	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	(1,500.00)	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	126.00	(126.00)	(126.00)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,740.20	(1,740.20)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,740.20	(1,740.20)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	114.28	0.00	114.28	(114.28)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	114.28	0.00	114.28	(114.28)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	214.50	(214.50)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	214.50	(214.50)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(875.50)	875.50	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(815.50)	815.50	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	114.28	0.00	1,505.48	(1,505.48)	0.00	0.00
Total Expenditures		0.00	0.00	114.28	0.00	1,631.48	(1,631.48)	0.00	0.00
Net for Org: PHATMB		0.00	0.00	(114.28)	0.00	(1,631.48)	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
 Fund: 6DHPPD - Prepaid Expense-Sports Camp
 Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Net for Org: PHATSB		0.00	0.00	(1,200.00)	0.00	(1,200.00)		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHPPD - Prepaid Expense-Sports Camp
Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	751.25	(751.25)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	751.25	(751.25)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(751.25)	751.25	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(751.25)	751.25	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATVB		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6DHPPD - Prepaid Expense-Sports Camp
Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	1,000.00	0.00	(200.00)	200.00	1,200.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,030.00	0.00	(1,570.00)	1,570.00	3,600.00	0.00
**Subtotal 61C - Casual		0.00	0.00	3,030.00	0.00	(1,770.00)	1,770.00	4,800.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	(4,800.00)	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	(4,800.00)	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	3,030.00	0.00	3,030.00	(3,030.00)	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	403.20	(403.20)	(403.20)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	254.52	0.00	(148.68)	148.68	403.20	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	254.52	0.00	254.52	(254.52)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	254.52	0.00	254.52	(254.52)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	237.95	(237.95)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	237.95	(237.95)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	545.50	0.00	2,622.75	(2,622.75)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	545.50	0.00	2,622.75	(2,622.75)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	29.29	(29.29)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	29.29	(29.29)	0.00	0.00
71B000	Items Resale	0.00	0.00	115.66	0.00	256.45	(256.45)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	115.66	0.00	256.45	(256.45)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(1,520.28)	1,520.28	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(1,460.28)	1,460.28	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	661.16	0.00	1,686.16	(1,686.16)	0.00	0.00
Total Expenditures		0.00	0.00	3,945.68	0.00	4,970.68	(4,970.68)	0.00	0.00
Net for Org: PHATWB		0.00	0.00	(3,945.68)	0.00	(4,970.68)	0.00	0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00
Total Expenditures		0.00	2,015.00	5,422.07	0.00	8,013.27	(5,998.27)	0.00	0.00
Net for Fund: 6DHPPD		0.00	0.00	(5,422.07)	0.00	(8,013.27)	0.00	0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6GCE67 - James Hamilton Memorial
Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.44
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	74.09	(74.09)	88.32	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	74.09	(74.09)	88.32	87.44
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	74.09	(74.09)	88.32	87.44
Total Revenue		0.00	0.00	0.00	0.00	74.09	(74.09)	88.32	87.44
Net for Org: PHATFB		0.00	0.00	0.00	0.00	74.09		88.32	87.44
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	74.09	(74.09)	88.32	87.44
Net for Fund: 6GCE67		0.00	0.00	0.00	0.00	74.09		88.32	87.44

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GCE72 - Lydia Briggs Endowment

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	100.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	133.05	(133.05)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	133.05	(133.05)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	133.05	(133.05)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	233.05	(233.05)	0.00	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	121.95	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	121.95	75.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	196.95	75.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	196.95	75.00
Net for Org: PHATWT		0.00	0.00	0.00	0.00	233.05		(196.95)	25.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	233.05	(233.05)	0.00	100.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	196.95	75.00
Net for Fund: 6GCE72		0.00	0.00	0.00	0.00	233.05		(196.95)	25.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHABB - PSC Dug Out Club

Org: PHATBB - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00
540000	Private Gifts	0.00	0.00	125.00	0.00	325.00	(325.00)	510.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	125.00	0.00	325.00	(325.00)	510.00	2,755.00
*Subtotal 54 - Gifts		0.00	0.00	125.00	0.00	325.00	(325.00)	510.00	2,755.00
Total Revenue		0.00	0.00	125.00	0.00	325.00	(325.00)	510.00	2,755.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.77
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	180.00	700.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.38
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	180.00	2,496.15
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	180.00	2,496.15
Net for Org: PHATBB		0.00	0.00	125.00	0.00	325.00		330.00	258.85

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	125.00	0.00	325.00	(325.00)	510.00	2,755.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	180.00	2,496.15
Net for Fund: 6GHABB		0.00	0.00	125.00	0.00	325.00		330.00	258.85

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6GHABS - Basketball Gift Men/Women
Org: PHATBS - Basketball Gift Men/Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Net for Org: PHATBS		0.00	0.00	0.00	0.00	0.00		0.00	(250.00)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Net for Fund: 6GHABS		0.00	0.00	0.00	0.00	0.00		0.00	(250.00)

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6GHAD1 - Athletics-General Alumni Fund
Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
540000	Private Gifts	0.00	0.00	1,000.00	0.00	3,945.00	(3,945.00)	3,335.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,000.00	0.00	3,945.00	(3,945.00)	3,335.00	125.00
*Subtotal 54 - Gifts		0.00	0.00	1,000.00	0.00	3,945.00	(3,945.00)	3,335.00	125.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00
Total Revenue		0.00	0.00	1,000.00	0.00	4,585.00	(4,585.00)	3,335.00	125.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	295.91	(295.91)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	295.91	(295.91)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	225.00	(225.00)	663.50	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	225.00	(225.00)	663.50	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,494.10	(2,494.10)	1,320.95	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	247.80	(247.80)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	2,741.90	(2,741.90)	1,320.95	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,607.00	(1,607.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	2,707.00	(2,707.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	6,129.81	(6,129.81)	2,059.45	0.00
Total Expenditures		0.00	0.00	0.00	0.00	6,129.81	(6,129.81)	2,059.45	0.00
Net for Org: PHATAD		0.00	0.00	1,000.00	0.00	(1,544.81)		1,275.55	125.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	1,000.00	0.00	4,585.00	(4,585.00)	3,335.00	125.00
Total Expenditures	0.00	0.00	0.00	0.00	6,129.81	(6,129.81)	2,059.45	0.00
Net for Fund: 6GHAD1	0.00	0.00	1,000.00	0.00	(1,544.81)		1,275.55	125.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6GHAD2 - Women's Athletics Alumni Fund
Org: PHATAW - Women's Athletics Alumni Fund

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540000	Private Gifts	0.00	0.00	0.00	0.00	45.00	(45.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	45.00	(45.00)	50.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	45.00	(45.00)	50.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	45.00	(45.00)	50.00	50.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	22.80	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	22.80	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	322.80	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	322.80	0.00
Net for Org: PHATAW		0.00	0.00	0.00	0.00	45.00		(272.80)	50.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	45.00	(45.00)	50.00	50.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	322.80	0.00
Net for Fund: 6GHAD2		0.00	0.00	0.00	0.00	45.00		(272.80)	50.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAFB - Football

Org: PHATFB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,768.00
540000	Private Gifts	0.00	0.00	50.00	0.00	1,350.00	(1,350.00)	4,030.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	50.00	0.00	1,350.00	(1,350.00)	4,030.00	65,768.00
*Subtotal 54 - Gifts		0.00	0.00	50.00	0.00	1,350.00	(1,350.00)	4,030.00	65,768.00
Total Revenue		0.00	0.00	50.00	0.00	1,350.00	(1,350.00)	4,030.00	65,768.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	509.00	(509.00)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,371.08
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	509.00	(509.00)	0.00	66,371.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.48
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.48
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,054.10	(1,054.10)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	105.30	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,054.10	(1,054.10)	105.30	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	384.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.00
71C100	Advertising (Non-Employment)	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	80.00	0.00	1,643.10	(1,643.10)	3,405.30	71,238.56
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	80.00	0.00	1,643.10	(1,643.10)	3,405.30	71,238.56
Net for Org: PHATFB		0.00	0.00	(30.00)	0.00	(293.10)		624.70	(5,470.56)

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	50.00	0.00	1,350.00	(1,350.00)	4,030.00	65,768.00
Total Expenditures	0.00	0.00	80.00	0.00	1,643.10	(1,643.10)	3,405.30	71,238.56
Net for Fund: 6GHAFB	0.00	0.00	(30.00)	0.00	(293.10)		624.70	(5,470.56)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAFH - Field Hockey

Org: PHATFH - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.00
540000	Private Gifts	0.00	0.00	250.00	0.00	550.00	(550.00)	637.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	250.00	0.00	550.00	(550.00)	637.50	3,395.00
*Subtotal 54 - Gifts		0.00	0.00	250.00	0.00	550.00	(550.00)	637.50	3,395.00
Total Revenue		0.00	0.00	250.00	0.00	550.00	(550.00)	637.50	3,395.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	310.87	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	456.66	(456.66)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	456.66	(456.66)	310.87	2,596.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.28
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.28
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	456.66	(456.66)	310.87	4,136.28
Total Expenditures		0.00	0.00	0.00	0.00	456.66	(456.66)	310.87	4,136.28
Net for Org: PHATFH		0.00	0.00	250.00	0.00	93.34		326.63	(741.28)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	250.00	0.00	550.00	(550.00)	637.50	3,395.00
Total Expenditures		0.00	0.00	0.00	0.00	456.66	(456.66)	310.87	4,136.28
Net for Fund: 6GHAFH		0.00	0.00	250.00	0.00	93.34		326.63	(741.28)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAIH - Ice Hockey

Org: PHATIH - Ice Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	745.00	(745.00)	1,325.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	745.00	(745.00)	1,325.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	745.00	(745.00)	1,325.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	745.00	(745.00)	1,325.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.59
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	46.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	508.25	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	508.25	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	564.25	46.59
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	564.25	46.59
Net for Org: PHATIH		0.00	0.00	0.00	0.00	(255.00)		760.75	(46.59)

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	745.00	(745.00)	1,325.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	564.25	46.59
Net for Fund: 6GHAIH	0.00	0.00	0.00	0.00	(255.00)		760.75	(46.59)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAMB - Basketball Mens

Org: PHATMB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,160.00
540000	Private Gifts	0.00	0.00	100.00	0.00	2,700.00	(2,700.00)	4,035.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	100.00	0.00	2,700.00	(2,700.00)	4,035.00	8,160.00
*Subtotal 54 - Gifts		0.00	0.00	100.00	0.00	2,700.00	(2,700.00)	4,035.00	8,160.00
Total Revenue		0.00	0.00	100.00	0.00	2,700.00	(2,700.00)	4,035.00	8,160.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.39
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	726.54	(726.54)	50.69	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	338.10	(338.10)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,064.64	(1,064.64)	50.69	747.39
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.20
711100	Supplies-General	0.00	0.00	0.00	0.00	639.14	(639.14)	750.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	639.14	(639.14)	750.00	3,752.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.90
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.90
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	181.00	0.00	3,243.96	(3,243.96)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	181.00	0.00	3,243.96	(3,243.96)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	134.00	(134.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	134.00	(134.00)	0.00	36.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,944.75	(1,944.75)	570.83	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,944.75	(1,944.75)	570.83	805.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	237.00	(237.00)	50.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	237.00	(237.00)	50.00	0.00
*Subtotal 71 - Support		0.00	0.00	181.00	0.00	7,263.49	(7,263.49)	1,421.52	5,567.48
Total Expenditures		0.00	0.00	181.00	0.00	7,263.49	(7,263.49)	1,421.52	5,567.48
Net for Org: PHATMB		0.00	0.00	(81.00)	0.00	(4,563.49)		2,613.48	2,592.52

Org Lvl 3: PHATXX - Intercollegiate Athletics

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	100.00	0.00	2,700.00	(2,700.00)	4,035.00	8,160.00
Total Expenditures	0.00	0.00	181.00	0.00	7,263.49	(7,263.49)	1,421.52	5,567.48
Net for Fund: 6GHAMB	0.00	0.00	(81.00)	0.00	(4,563.49)		2,613.48	2,592.52

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAML - Lacrosse M

Org: PHATML - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00
540000	Private Gifts	0.00	0.00	25.00	0.00	750.00	(750.00)	535.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.00	0.00	750.00	(750.00)	535.00	1,930.00
*Subtotal 54 - Gifts		0.00	0.00	25.00	0.00	750.00	(750.00)	535.00	1,930.00
Total Revenue		0.00	0.00	25.00	0.00	750.00	(750.00)	535.00	1,930.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.33
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	617.43	(617.43)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	617.43	(617.43)	0.00	1,679.33
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	351.10	(351.10)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	351.10	(351.10)	0.00	198.65
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	968.53	(968.53)	0.00	1,877.98
Total Expenditures		0.00	0.00	0.00	0.00	968.53	(968.53)	0.00	1,877.98
Net for Org: PHATML		0.00	0.00	25.00	0.00	(218.53)		535.00	52.02

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	750.00	(750.00)	535.00	1,930.00
Total Expenditures		0.00	0.00	0.00	0.00	968.53	(968.53)	0.00	1,877.98
Net for Fund: 6GHAML		0.00	0.00	25.00	0.00	(218.53)		535.00	52.02

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAMS - Soccer Mens

Org: PHATMS - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.00
540000	Private Gifts	0.00	0.00	0.00	0.00	390.00	(390.00)	360.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	390.00	(390.00)	360.00	1,505.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	390.00	(390.00)	360.00	1,505.00
Total Revenue		0.00	0.00	0.00	0.00	390.00	(390.00)	360.00	1,505.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	102.60	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	102.60	97.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.70
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	411.46	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	411.46	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	80.00	(80.00)	505.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	80.00	(80.00)	505.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	460.00	(460.00)	1,019.06	696.90
Total Expenditures		0.00	0.00	0.00	0.00	460.00	(460.00)	1,019.06	696.90
Net for Org: PHATMS		0.00	0.00	0.00	0.00	(70.00)		(659.06)	808.10

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	390.00	(390.00)	360.00	1,505.00
Total Expenditures		0.00	0.00	0.00	0.00	460.00	(460.00)	1,019.06	696.90
Net for Fund: 6GHAMS		0.00	0.00	0.00	0.00	(70.00)		(659.06)	808.10

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAMT - Tennis Mens

Org: PHATMT - Men's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.07
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.07
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Net for Org: PHATMT		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Net for Fund: 6GHAMT		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASB - Softball, Women

Org: PHATSB - Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	400.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	400.00
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	400.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Net for Org: PHATSB		0.00	0.00	0.00	0.00	100.00		200.00	365.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	400.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Net for Fund: 6GHASB		0.00	0.00	0.00	0.00	100.00		200.00	365.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASK - PSC Ski Team

Org: PHATSK - Skiing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,790.00
540000	Private Gifts	0.00	0.00	25.00	0.00	8,880.00	(8,880.00)	16,103.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.00	0.00	8,880.00	(8,880.00)	16,103.00	15,790.00
*Subtotal 54 - Gifts		0.00	0.00	25.00	0.00	8,880.00	(8,880.00)	16,103.00	15,790.00
Total Revenue		0.00	0.00	25.00	0.00	8,880.00	(8,880.00)	16,103.00	15,790.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,015.32
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	14,542.35	(14,542.35)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	14,542.35	(14,542.35)	0.00	18,015.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.32
711100	Supplies-General	0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	1,406.28	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	3,840.00	(3,840.00)	2,486.28	370.32
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	738.00	110.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	687.50	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	687.50	62.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.96
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.96
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	18,382.35	(18,382.35)	4,055.78	19,588.10
Total Expenditures		0.00	0.00	0.00	0.00	18,382.35	(18,382.35)	4,055.78	19,588.10

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASK - PSC Ski Team

Org: PHATSK - Skiing

Net for Org: PHATSK	0.00	0.00	25.00	0.00	(9,502.35)	12,047.22	(3,798.10)
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	25.00	0.00	8,880.00	(8,880.00)	16,103.00	15,790.00
Total Expenditures	0.00	0.00	0.00	0.00	18,382.35	(18,382.35)	4,055.78	19,588.10
Net for Fund: 6GHASK	0.00	0.00	25.00	0.00	(9,502.35)	12,047.22	(3,798.10)	

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHASW - Swimming

Org: PHATSW - Swimming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	25.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	25.00
Total Revenue		0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	25.00
Net for Org: PHATSW		0.00	0.00	0.00	0.00	200.00		100.00	25.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	25.00
Net for Fund: 6GHASW		0.00	0.00	0.00	0.00	200.00		100.00	25.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6GHATR - Athletics Traing Gifts
Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	50.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
Net for Org: PHATTR		0.00	0.00	0.00	0.00	(19.00)		100.00	50.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	50.00
Total Expenditures		0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
Net for Fund: 6GHATR		0.00	0.00	0.00	0.00	(19.00)		100.00	50.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6GHAVB - Women'S Volleyball Team Gifts
Org: PHATVB - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	1,300.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	200.00	(200.00)	1,300.00	100.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	200.00	(200.00)	1,300.00	100.00
Total Revenue		0.00	0.00	0.00	0.00	200.00	(200.00)	1,300.00	100.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00
715000	Non-Cap Equip-General	0.00	0.00	770.64	0.00	770.64	(770.64)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	770.64	0.00	770.64	(770.64)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	770.64	0.00	770.64	(770.64)	0.00	282.00
Total Expenditures		0.00	0.00	770.64	0.00	770.64	(770.64)	0.00	282.00
Net for Org: PHATVB		0.00	0.00	(770.64)	0.00	(570.64)		1,300.00	(182.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	200.00	(200.00)	1,300.00	100.00
Total Expenditures		0.00	0.00	770.64	0.00	770.64	(770.64)	0.00	282.00
Net for Fund: 6GHAVB		0.00	0.00	(770.64)	0.00	(570.64)		1,300.00	(182.00)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWB - Basketball Women

Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
540000	Private Gifts	0.00	0.00	0.00	0.00	387.50	(387.50)	317.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	387.50	(387.50)	317.50	750.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	387.50	(387.50)	317.50	750.00
Total Revenue		0.00	0.00	0.00	0.00	387.50	(387.50)	317.50	750.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.77
711100	Supplies-General	0.00	0.00	0.00	0.00	24.90	(24.90)	403.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	24.90	(24.90)	643.00	453.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	24.50	(24.50)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	24.50	(24.50)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	227.75	(227.75)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	227.75	(227.75)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	210.16	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	210.16	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	277.15	(277.15)	897.16	453.77
Total Expenditures		0.00	0.00	0.00	0.00	277.15	(277.15)	897.16	453.77
Net for Org: PHATWB		0.00	0.00	0.00	0.00	110.35		(579.66)	296.23

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	387.50	(387.50)	317.50	750.00
Total Expenditures		0.00	0.00	0.00	0.00	277.15	(277.15)	897.16	453.77
Net for Fund: 6GHAWB		0.00	0.00	0.00	0.00	110.35		(579.66)	296.23

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWL - Lacrosse W

Org: PHATWL - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
540000	Private Gifts	0.00	0.00	0.00	0.00	340.00	(340.00)	437.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	340.00	(340.00)	437.50	970.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	340.00	(340.00)	437.50	970.00
Total Revenue		0.00	0.00	0.00	0.00	340.00	(340.00)	437.50	970.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	25.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	550.81	(550.81)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	650.81	(650.81)	25.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	115.85	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	115.85	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,004.08	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	1,004.08	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	650.81	(650.81)	1,144.93	0.00
Total Expenditures		0.00	0.00	0.00	0.00	650.81	(650.81)	1,144.93	0.00
Net for Org: PHATWL		0.00	0.00	0.00	0.00	(310.81)		(707.43)	970.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	340.00	(340.00)	437.50	970.00
Total Expenditures		0.00	0.00	0.00	0.00	650.81	(650.81)	1,144.93	0.00
Net for Fund: 6GHAWL		0.00	0.00	0.00	0.00	(310.81)		(707.43)	970.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWR - Wrestling

Org: PHATWR - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,285.00	(1,285.00)	960.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,285.00	(1,285.00)	960.00	865.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,285.00	(1,285.00)	960.00	865.00
Total Revenue		0.00	0.00	0.00	0.00	1,285.00	(1,285.00)	960.00	865.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	741.34	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	741.34	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.07
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	562.00	265.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	1,303.34	640.07
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,303.34	640.07
Net for Org: PHATWR		0.00	0.00	0.00	0.00	1,285.00		(343.34)	224.93

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,285.00	(1,285.00)	960.00	865.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,303.34	640.07
Net for Fund: 6GHAWR		0.00	0.00	0.00	0.00	1,285.00		(343.34)	224.93

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWS - Women's Soccer

Org: PHATWS - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
540000	Private Gifts	0.00	0.00	0.00	0.00	162.50	(162.50)	402.50	0.00
540020	Gifts-Fundraising	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	1,860.00	0.00	2,022.50	(2,022.50)	402.50	275.00
*Subtotal 54 - Gifts		0.00	0.00	1,860.00	0.00	2,022.50	(2,022.50)	402.50	275.00
Total Revenue		0.00	0.00	1,860.00	0.00	2,022.50	(2,022.50)	402.50	275.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATWS		0.00	0.00	1,860.00	0.00	2,022.50		402.50	275.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,860.00	0.00	2,022.50	(2,022.50)	402.50	275.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6GHAWS		0.00	0.00	1,860.00	0.00	2,022.50		402.50	275.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6GHAWT - Women's Tennis

Org: PHATWT - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	50.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	50.00	37.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	50.00	37.50
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	50.00	37.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	187.06	(187.06)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	187.06	(187.06)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	148.24	(148.24)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	148.24	(148.24)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	335.30	(335.30)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	335.30	(335.30)	0.00	0.00
Net for Org: PHATWT		0.00	0.00	0.00	0.00	(310.30)		50.00	37.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	50.00	37.50
Total Expenditures		0.00	0.00	0.00	0.00	335.30	(335.30)	0.00	0.00
Net for Fund: 6GHAWT		0.00	0.00	0.00	0.00	(310.30)		50.00	37.50

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0000 - PSC Educational & General

Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,408.50
560Z00	Other Ed Sales and Services	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	3,800.00	9,186.00	0.00	0.00	9,186.00	0.00	7,368.50	0.00
**Subtotal 560 - Sales of Educational Activities		3,800.00	9,242.00	56.00	0.00	9,242.00	0.00	7,368.50	6,408.50
*Subtotal 56 - Sales of Ed Activities		3,800.00	9,242.00	56.00	0.00	9,242.00	0.00	7,368.50	6,408.50
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
Total Revenue		3,800.00	9,242.00	56.00	0.00	9,242.00	0.00	7,441.50	6,408.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	59,740.00	62,750.00	6,250.92	0.00	62,750.00	0.00	59,740.00	55,850.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		59,740.00	62,750.00	6,250.92	0.00	62,750.00	0.00	59,740.00	55,850.00
61CPEU	[NSE] Supplemental	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	7,020.00	214.86	0.00	7,020.00	0.00	6,800.00	6,600.00
61CPHO	[NSH] Non-Status - Overtime	0.00	356.00	0.00	0.00	356.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	2,761.00	1,761.14	0.00	3,387.40	(626.40)	3,689.30	4,915.63
**Subtotal 61C - Casual		7,000.00	10,267.00	1,976.00	0.00	10,893.40	(626.40)	10,489.30	11,515.63
61SNSH	Student Labor	9,000.00	9,536.00	0.00	0.00	9,309.00	227.00	8,763.66	8,260.63
61SNWS	College Work Study	5,000.00	5,000.00	0.00	0.00	4,899.58	100.42	4,452.60	5,078.18
**Subtotal 61S - Student		14,000.00	14,536.00	0.00	0.00	14,208.58	327.42	13,216.26	13,338.81
*Subtotal 61 - Salaries and Wages		80,740.00	87,553.00	8,226.92	0.00	87,851.98	(298.98)	83,445.56	80,704.44
65YF10	Full Fringe Benefit Distr Expe	22,104.00	23,217.50	2,312.83	0.00	23,217.43	0.07	20,909.00	18,989.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	915.05	165.99	0.00	915.04	0.01	881.09	967.43
**Subtotal 65Y - Fringe Recovery		22,104.00	24,132.55	2,478.82	0.00	24,132.47	0.08	21,790.09	19,956.43
*Subtotal 65 - Fringe Benefits		22,104.00	24,132.55	2,478.82	0.00	24,132.47	0.08	21,790.09	19,956.43
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
710000	In-State Travel	200.00	200.00	0.00	0.00	12.00	188.00	49.25	0.00
**Subtotal 710 - Travel		200.00	200.00	0.00	0.00	12.00	188.00	49.25	80.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.74
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,809.40	(1,809.40)	2,640.86	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0000 - PSC Educational & General

Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.41
711100	Supplies-General	4,150.00	4,684.00	172.00	0.00	4,119.59	564.41	4,700.09	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	27.50	(27.50)	0.00	0.00
**Subtotal 711 - Supplies		4,150.00	4,684.00	172.00	0.00	5,956.49	(1,272.49)	7,340.95	6,677.15
713005	Printing & Copying-Campus	0.00	0.00	74.72	0.00	611.00	(611.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	74.72	0.00	611.00	(611.00)	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	2,008.00	(8.00)	2,045.15	0.00
**Subtotal 715 - Non-Capitalizable Equipment		2,000.00	2,000.00	0.00	0.00	2,008.00	(8.00)	2,045.15	59.98
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,343.00	(1,343.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	46.04	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,343.00	(1,343.00)	46.04	942.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.50)
717200	Other Professional Services-General	0.00	0.00	(869.75)	0.00	(340.75)	340.75	304.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	(869.75)	0.00	(340.75)	340.75	304.00	(110.50)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	78.00	0.00	1,000.28	(1,000.28)	908.88	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.45	0.00	503.73	(503.73)	517.18	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	114.45	0.00	1,504.01	(1,504.01)	1,426.06	152.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	63.95	(63.95)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	132.95	(132.95)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,800.00	5,975.00	0.00	0.00	0.00	5,975.00	0.00	0.00
**Subtotal 71C - Other Support		3,800.00	5,975.00	0.00	0.00	0.00	5,975.00	0.00	0.00
*Subtotal 71 - Support		10,150.00	12,859.00	(508.58)	0.00	11,226.70	1,632.30	11,211.45	7,801.51
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
Total Expenditures		112,994.00	124,544.55	10,197.16	0.00	123,211.15	1,333.40	116,520.10	108,462.38
Net for Org: PBPEDC		(109,194.00)	(115,302.55)	(10,141.16)	0.00	(113,969.15)		(109,078.60)	(102,053.88)

Org Lvl 3: PHATXX - Intercollegiate Athletics

Fund: 6U0000 - PSC Educational & General

Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790005	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	267,731.00	304,216.90	28,485.90	0.00	304,216.90	0.00	275,731.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		267,731.00	304,216.90	28,485.90	0.00	304,216.90	0.00	275,731.00	0.00
*Subtotal 7Z - Transfers Out		267,731.00	304,216.90	28,485.90	0.00	304,216.90	0.00	275,731.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,567.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,567.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,567.00
Total Expenditures		778,249.00	823,338.36	101,706.47	0.00	823,746.97	(408.61)	804,916.48	710,280.59
Net for Org: PHATAD		(778,249.00)	(823,338.36)	(101,706.47)	0.00	(823,746.97)		(804,916.48)	(710,280.59)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	3,800.00	9,242.00	56.00	0.00	9,242.00	0.00	7,441.50	6,408.50
	Total Expenditures	891,243.00	947,882.91	111,903.63	0.00	946,958.12	924.79	921,436.58	818,742.97
	Net for Fund: 6U0000	(887,443.00)	(938,640.91)	(111,847.63)	0.00	(937,716.12)		(913,995.08)	(812,334.47)

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PBPEDC - Physical Education Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	3,879.00	0.00	(3,879.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	3,879.00	0.00	(3,879.00)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	8,379.00	0.00	(8,379.00)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	16,695.00	0.00	(16,695.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	16,695.00	0.00	(16,695.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	16,695.00	0.00	(16,695.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	25,074.00	0.00	(25,074.00)	0.00	0.00
Net for Org: PBPEDC		0.00	0.00	0.00	(25,074.00)	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PHATAD - Athletics Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	500.00	500.00	500.00	(1,000.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	500.00	500.00	500.00	(1,000.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	500.00	500.00	500.00	(1,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	500.00	500.00	500.00	(1,000.00)	0.00	0.00
Net for Org: PHATAD		0.00	0.00	(500.00)	(500.00)	(500.00)		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PHATTR - Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATTR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PHATXX - Intercollegiate Athletics
Fund: 6U0PPD - PSC General Prepaid Expenses
Org: PHATWB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PHATWB		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	500.00	25,574.00	500.00	(26,074.00)	0.00	0.00
	Net for Fund: 6U0PPD	0.00	0.00	(500.00)	(25,574.00)	(500.00)		0.00	0.00

Org Lvl 3: PPPXXX - President's Office

Fund: 6DPDES - President Discretionary Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,255.28
540000	Private Gifts	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	5,000.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	5,000.00	11,255.28
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	5,000.00	11,255.28
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
811006	NonMand Tran In-General Funds	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	17,369.00	(17,369.00)	435.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	112.50	0.00	17,481.50	(17,481.50)	435.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	112.50	0.00	17,481.50	(17,481.50)	435.00	0.00
Total Revenue		0.00	0.00	112.50	0.00	24,481.50	(24,481.50)	5,435.00	21,255.28

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	3,135.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	772.50	(772.50)	3,015.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	772.50	(772.50)	3,165.00	3,135.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	772.50	(772.50)	3,165.00	3,135.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	64.89	(64.89)	265.86	263.34
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	64.89	(64.89)	265.86	263.34
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	64.89	(64.89)	265.86	263.34
710000	In-State Travel	0.00	0.00	0.00	0.00	632.40	(632.40)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.78
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	356.95	(356.95)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	115.46	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,489.35	(1,489.35)	115.46	1,082.78
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.33
711000	Purchasing Cards	0.00	0.00	0.00	0.00	51.63	(51.63)	553.58	0.00

Org Lvl 3: PPPXXX - President's Office

Fund: 6DPDES - President Discretionary Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.32
711100	Supplies-General	0.00	0.00	146.96	0.00	3,496.23	(3,496.23)	4,773.68	0.00
**Subtotal 711 - Supplies		0.00	0.00	146.96	0.00	3,547.86	(3,547.86)	5,327.26	3,972.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.50
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	46.68	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	46.68	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	24.27	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	1,063.37	(1,063.37)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,063.37	(1,063.37)	24.27	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.97	0.00	574.98	(574.98)	383.29	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	44.97	0.00	574.98	(574.98)	383.29	229.32
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	164.30	0.00	2,065.48	(2,065.48)	1,800.49	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(1,030.65)	0.00	6,289.01	(6,289.01)	1,457.12	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	(866.35)	0.00	8,354.49	(8,354.49)	3,257.61	4,770.64
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,220.00	(1,220.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	1,220.00	(1,220.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	(674.42)	0.00	16,250.05	(16,250.05)	9,154.57	11,398.89
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Total Expenditures		0.00	0.00	(674.42)	0.00	17,087.44	(17,087.44)	13,185.43	14,797.23

Org Lvl 3: PPPXXX - President's Office

Fund: 6DPDES - President Discretionary Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PPPRES	0.00	0.00	786.92	0.00	7,394.06		(7,750.43)	6,458.05
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	112.50	0.00	24,481.50	(24,481.50)	5,435.00	21,255.28
	Total Expenditures	0.00	0.00	(674.42)	0.00	17,087.44	(17,087.44)	13,185.43	14,797.23
	Net for Fund: 6DPDES	0.00	0.00	786.92	0.00	7,394.06		(7,750.43)	6,458.05

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE32 - Lillian Groux Matton Scholarsh

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,461.15	(1,461.15)	741.76	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,461.15	(1,461.15)	741.76	(0.45)
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,461.15	(1,461.15)	741.76	(0.45)
Total Revenue		0.00	0.00	0.00	0.00	1,461.15	(1,461.15)	741.76	(0.45)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	2,468.92	(2,468.92)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	2,468.92	(2,468.92)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	2,468.92	(2,468.92)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,468.92	(2,468.92)	0.00	0.00
Net for Org: PPPRES		0.00	0.00	0.00	0.00	(1,007.77)		741.76	(0.45)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,461.15	(1,461.15)	741.76	(0.45)
Total Expenditures		0.00	0.00	0.00	0.00	2,468.92	(2,468.92)	0.00	0.00
Net for Fund: 6GCE32		0.00	0.00	0.00	0.00	(1,007.77)		741.76	(0.45)

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE41 - Charles L Currier Memorial Fun

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.60
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	965.80	(965.80)	1,151.29	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	965.80	(965.80)	1,151.29	1,140.60
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	965.80	(965.80)	1,151.29	1,140.60
Total Revenue		0.00	0.00	0.00	0.00	965.80	(965.80)	1,151.29	1,140.60

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	550.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,000.00
Net for Org: PPPRES		0.00	0.00	0.00	0.00	(134.20)		51.29	140.60

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	965.80	(965.80)	1,151.29	1,140.60
Total Expenditures		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,000.00
Net for Fund: 6GCE41		0.00	0.00	0.00	0.00	(134.20)		51.29	140.60

Org Lvl 3: PPPXXX - President's Office
Fund: 6GCE59 - William C & Helen C Gray Endow
Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,793.66	(1,793.66)	1,138.12	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,793.66	(1,793.66)	1,138.12	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,793.66	(1,793.66)	1,138.12	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,793.66	(1,793.66)	1,138.12	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	3,879.97	(3,879.97)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	3,879.97	(3,879.97)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	3,879.97	(3,879.97)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,879.97	(3,879.97)	0.00	0.00
Net for Org: PPPRES		0.00	0.00	0.00	0.00	(2,086.31)		1,138.12	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,793.66	(1,793.66)	1,138.12	0.00
Total Expenditures		0.00	0.00	0.00	0.00	3,879.97	(3,879.97)	0.00	0.00
Net for Fund: 6GCE59		0.00	0.00	0.00	0.00	(2,086.31)		1,138.12	0.00

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE69 - Ella O Keene Scholarship Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,291.02
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	7,024.69	(7,024.69)	8,373.75	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	7,024.69	(7,024.69)	8,373.75	8,291.02
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	7,024.69	(7,024.69)	8,373.75	8,291.02
Total Revenue		0.00	0.00	0.00	0.00	7,024.69	(7,024.69)	8,373.75	8,291.02

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,000.00	8,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,000.00	8,000.00
Total Expenditures		0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,000.00	8,000.00
Net for Org: PPPRES		0.00	0.00	0.00	0.00	(975.31)		373.75	291.02

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	7,024.69	(7,024.69)	8,373.75	8,291.02
Total Expenditures		0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,000.00	8,000.00
Net for Fund: 6GCE69		0.00	0.00	0.00	0.00	(975.31)		373.75	291.02

Org Lvl 3: PPPXXX - President's Office

Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PPPRES		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6GCE95	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PPPXXX - President's Office

Fund: 6GPDES - President Discretionary Fund

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(187.95)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	(187.95)	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	60.42	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	60.42	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	364.15	(364.15)	353.39	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	364.15	(364.15)	353.39	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	364.15	(364.15)	235.76	0.00
Total Expenditures		0.00	0.00	0.00	0.00	364.15	(364.15)	235.76	0.00
Net for Org: PPPRES		0.00	0.00	0.00	0.00	(364.15)		(235.76)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	364.15	(364.15)	235.76	0.00
Net for Fund: 6GPDES		0.00	0.00	0.00	0.00	(364.15)		(235.76)	0.00

Org Lvl 3: PPPXXX - President's Office
Fund: 6GPDNC - Presidents-Donor Cultivation
Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	1,850.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	1,850.00	5,000.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	1,850.00	5,000.00
Total Revenue		0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	1,850.00	5,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	189.48	(189.48)	44.16	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,023.86	(1,023.86)	828.36	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	591.75	(591.75)	291.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,805.09	(1,805.09)	2,758.52	908.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	566.03	(566.03)	949.88	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	566.03	(566.03)	949.88	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	25.00	0.00	25.00	(25.00)	97.88	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	25.00	0.00	25.00	(25.00)	97.88	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	201.91	(201.91)	129.84	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	560.75	0.00	2,098.18	(2,098.18)	1,836.24	0.00
**Subtotal 719 - Staff Support		0.00	0.00	560.75	0.00	2,300.09	(2,300.09)	1,966.08	0.00

Org Lvl 3: PPPXXX - President's Office

Fund: 6GPDNC - Presidents-Donor Cultivation

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	1,308.79	0.00	1,308.79	(1,308.79)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	1,308.79	0.00	1,308.79	(1,308.79)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,894.54	0.00	9,005.00	(9,005.00)	5,772.36	908.75
Total Expenditures		0.00	0.00	1,894.54	0.00	9,005.00	(9,005.00)	6,151.76	908.75
Net for Org: PPPRES		0.00	0.00	(1,894.54)	0.00	(3,005.00)		(4,301.76)	4,091.25
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	1,850.00	5,000.00
	Total Expenditures	0.00	0.00	1,894.54	0.00	9,005.00	(9,005.00)	6,151.76	908.75
	Net for Fund: 6GPDNC	0.00	0.00	(1,894.54)	0.00	(3,005.00)		(4,301.76)	4,091.25

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSC Educational & General

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	188,520.00	197,260.00	19,650.02	0.00	197,260.00	0.00	188,520.00	202,681.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		188,520.00	197,260.00	19,650.02	0.00	198,260.00	(1,000.00)	189,520.00	203,681.75
617F10	Operating Staff	35,601.00	42,397.00	5,694.78	0.00	42,396.50	0.50	35,464.00	3,960.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
**Subtotal 617 - Operating Staff		35,601.00	42,397.00	6,694.78	0.00	43,396.50	(999.50)	36,464.00	4,960.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
61CPHO	[NSH] Non-Status - Overtime	0.00	4,520.00	886.52	0.00	5,405.85	(885.85)	3,646.17	0.00
61CPHU	[NSE] Supplemental	1,000.00	497.00	0.00	0.00	0.00	497.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,983.00	0.00	0.00	1,982.55	0.45	0.00	6,057.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		2,000.00	8,000.00	886.52	0.00	7,388.40	611.60	3,646.17	6,117.00
61SNSH	Student Labor	1,537.00	1,537.00	0.00	0.00	3,610.89	(2,073.89)	1,628.00	3,125.05
61SNWS	College Work Study	268.00	268.00	0.00	0.00	324.65	(56.65)	273.02	0.00
**Subtotal 61S - Student		1,805.00	1,805.00	0.00	0.00	3,935.54	(2,130.54)	1,901.02	3,125.05
*Subtotal 61 - Salaries and Wages		227,926.00	249,462.00	27,231.32	0.00	252,980.44	(3,518.44)	231,531.19	217,883.80
65YF10	Full Fringe Benefit Distr Expe	82,924.00	88,672.91	9,377.58	0.00	88,672.99	(0.08)	78,394.53	70,258.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	771.39	158.46	0.00	788.62	(17.23)	474.28	681.82
**Subtotal 65Y - Fringe Recovery		82,924.00	89,444.30	9,536.04	0.00	89,461.61	(17.31)	78,868.81	70,940.12
*Subtotal 65 - Fringe Benefits		82,924.00	89,444.30	9,536.04	0.00	89,461.61	(17.31)	78,868.81	70,940.12
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
710000	In-State Travel	500.00	500.00	78.50	0.00	605.51	(105.51)	402.71	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.04
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	2,408.17	(2,208.17)	2,488.80	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	148.37	(148.37)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.15
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	909.40	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	139.00	0.00	264.00	(264.00)	645.00	0.00
710305	Registration Fees-Other	0.00	0.00	45.12	0.00	135.12	(135.12)	90.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
**Subtotal 710 - Travel		1,400.00	1,400.00	262.62	0.00	3,561.17	(2,161.17)	4,535.91	3,747.72

Org Lvl 3: PPPXXX - President's Office

Fund: 6U0000 - PSC Educational & General

Org: PPPRES - President's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.10
*Subtotal 71 - Support		17,487.00	29,722.00	3,570.70	0.00	28,854.87	867.13	30,330.01	26,671.83
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,366.80
740100	Equipment Lease-Purchase	7,700.00	6,600.00	550.00	0.00	6,600.00	0.00	6,627.50	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		7,700.00	6,600.00	550.00	0.00	6,600.00	0.00	6,627.50	7,366.80
*Subtotal 74 - Capitalizable Plant and Equipment		7,700.00	6,600.00	550.00	0.00	6,600.00	0.00	6,627.50	7,366.80
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	2,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		2,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		2,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	0.00	140.00	0.00	200.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	140.00	0.00	0.00	140.00	0.00	200.00	0.00
*Subtotal 7Z - Transfers Out		0.00	140.00	0.00	0.00	140.00	0.00	200.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Expenditures		338,235.00	375,368.30	40,888.06	0.00	378,036.92	(2,668.62)	347,557.51	323,062.55
Net for Org: PPPRES		(338,235.00)	(375,368.30)	(40,888.06)	0.00	(378,036.92)		(347,557.51)	(323,062.55)

Org Lvl 3: PPPXXX - President's Office

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	338,235.00	375,368.30	40,888.06	0.00	378,036.92	(2,668.62)	347,557.51	323,062.55
Net for Fund: 6U0000	(338,235.00)	(375,368.30)	(40,888.06)	0.00	(378,036.92)		(347,557.51)	(323,062.55)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63E000 - Governors Success 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Net for Fund: 63E000		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 63E049 - Govenors Success 00
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	(1,000.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 63E049		0.00	0.00	(1,000.00)	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 63E075 - Governor's Success Fy02
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	(26,000.00)	(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00	55,000.00	0.00
**Subtotal 530 - Government G&C		(26,000.00)	(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00	55,000.00	0.00
531400	Miscellaneous Private Sources	(5,300.00)	(34,300.00)	(29,050.00)	0.00	(34,350.00)	50.00	34,300.00	0.00
**Subtotal 531 - Non-Government G&C		(5,300.00)	(34,300.00)	(29,050.00)	0.00	(34,350.00)	50.00	34,300.00	0.00
*Subtotal 53 - Sponsored Programs		(31,300.00)	(56,300.00)	(51,050.00)	0.00	(56,350.00)	50.00	89,300.00	0.00
540000	Private Gifts	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
**Subtotal 540 - Gifts		(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
*Subtotal 54 - Gifts		(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
Total Revenue		(31,350.00)	(56,350.00)	(51,050.00)	0.00	(56,350.00)	0.00	89,350.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(55,000.00)	(34,000.00)	(1,000.00)	0.00	(34,000.00)	0.00	55,000.00	0.00
722305	Other Financial Aid-Scholarships	17,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
**Subtotal 722 - Other Financial Aid		(38,000.00)	(34,000.00)	(1,000.00)	0.00	(34,000.00)	0.00	67,000.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(38,000.00)	(34,000.00)	(1,000.00)	0.00	(34,000.00)	0.00	67,000.00	0.00
Total Expenditures		(38,000.00)	(34,000.00)	(1,000.00)	0.00	(34,000.00)	0.00	67,000.00	0.00
Net for Org: PSFA01		6,650.00	(22,350.00)	(50,050.00)	0.00	(22,350.00)		22,350.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(31,350.00)	(56,350.00)	(51,050.00)	0.00	(56,350.00)	0.00	89,350.00	0.00
Total Expenditures		(38,000.00)	(34,000.00)	(1,000.00)	0.00	(34,000.00)	0.00	67,000.00	0.00
Net for Fund: 63E075		6,650.00	(22,350.00)	(50,050.00)	0.00	(22,350.00)		22,350.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 63GHST - NH State Misc Advance
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
**Subtotal 530 - Government G&C		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
5314	Other Private G&C	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Total Revenue		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Total Expenditures		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Total Expenditures		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Net for Fund: 63GHST		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z001 - New Hampshire State Scholarship FY0

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,000.00	0.00	293,250.00	(293,250.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	1,000.00	0.00	293,250.00	(293,250.00)	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 533 - F&A Recoveries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	1,000.00	0.00	293,250.00	(293,250.00)	0.00	0.00
Total Revenue		0.00	0.00	1,000.00	0.00	293,250.00	(293,250.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	1,000.00	0.00	295,250.00	(295,250.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	1,000.00	0.00	295,250.00	(295,250.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	1,000.00	0.00	295,250.00	(295,250.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,000.00	0.00	295,250.00	(295,250.00)	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	(2,000.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	1,000.00	0.00	293,250.00	(293,250.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,000.00	0.00	295,250.00	(295,250.00)	0.00	0.00
Net for Fund: 63Z001		0.00	0.00	0.00	0.00	(2,000.00)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z002 - Campus Crime Prevention Seminar

Org: PSCPCJ - Campus Police Grant - John E. Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.46	0.00	0.00	1,546.66	(1,546.20)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.46	0.00	0.00	1,546.66	(1,546.20)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.46	0.00	0.00	1,546.66	(1,546.20)	0.00	0.00
Total Revenue		0.00	0.46	0.00	0.00	1,546.66	(1,546.20)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	796.00	796.66	0.00	0.00	1,152.12	(355.46)	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	394.54	355.46	0.00	0.00
**Subtotal 710 - Travel		1,546.00	1,546.66	0.00	0.00	1,546.66	0.00	0.00	0.00
*Subtotal 71 - Support		1,546.00	1,546.66	0.00	0.00	1,546.66	0.00	0.00	0.00
Total Expenditures		1,546.00	1,546.66	0.00	0.00	1,546.66	0.00	0.00	0.00
Net for Org: PSCPCJ		(1,546.00)	(1,546.20)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.46	0.00	0.00	1,546.66	(1,546.20)	0.00	0.00
Total Expenditures		1,546.00	1,546.66	0.00	0.00	1,546.66	0.00	0.00	0.00
Net for Fund: 63Z002		(1,546.00)	(1,546.20)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z003 - Governor's Success FY03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	29,000.00	29,000.00	(52,800.00)	0.00	29,000.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		29,000.00	29,000.00	(52,800.00)	0.00	29,000.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		29,000.00	29,000.00	(52,800.00)	0.00	29,000.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total Revenue		29,000.00	29,000.00	(62,800.00)	0.00	29,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	29,000.00	29,000.00	(23,800.00)	0.00	29,000.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		29,000.00	29,000.00	(23,800.00)	0.00	29,000.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		29,000.00	29,000.00	(23,800.00)	0.00	29,000.00	0.00	0.00	0.00
Total Expenditures		29,000.00	29,000.00	(23,800.00)	0.00	29,000.00	0.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	(39,000.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		29,000.00	29,000.00	(62,800.00)	0.00	29,000.00	0.00	0.00	0.00
Total Expenditures		29,000.00	29,000.00	(23,800.00)	0.00	29,000.00	0.00	0.00	0.00
Net for Fund: 63Z003		0.00	0.00	(39,000.00)	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 63Z004 - Domestic Preparedness Equipment

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	5,960.50	0.00	0.00	0.00	5,960.50	0.00	0.00
**Subtotal 530 - Government G&C		0.00	5,960.50	0.00	0.00	0.00	5,960.50	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	5,960.50	0.00	0.00	0.00	5,960.50	0.00	0.00
Total Revenue		0.00	5,960.50	0.00	0.00	0.00	5,960.50	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	5,960.50	5,960.50	0.00	5,960.50	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	5,960.50	5,960.50	0.00	5,960.50	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	5,960.50	5,960.50	0.00	5,960.50	0.00	0.00	0.00
Total Expenditures		0.00	5,960.50	5,960.50	0.00	5,960.50	0.00	0.00	0.00
Net for Org: PSCP01		0.00	0.00	(5,960.50)	0.00	(5,960.50)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	5,960.50	0.00	0.00	0.00	5,960.50	0.00	0.00
Total Expenditures		0.00	5,960.50	5,960.50	0.00	5,960.50	0.00	0.00	0.00
Net for Fund: 63Z004		0.00	0.00	(5,960.50)	0.00	(5,960.50)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64B013 - Pemi Valley Habitat Humanity01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	4.11	4.11	0.00	0.00	0.00	4.11	(4.11)	0.00
5314	Other Private G&C	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
531400	Miscellaneous Private Sources	(483.39)	(483.39)	0.00	0.00	0.00	(483.39)	483.39	0.00
**Subtotal 531 - Non-Government G&C		20.72	20.72	0.00	0.00	0.00	20.72	479.28	0.00
*Subtotal 53 - Sponsored Programs		20.72	20.72	0.00	0.00	0.00	20.72	479.28	0.00
Total Revenue		20.72	20.72	0.00	0.00	0.00	20.72	479.28	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(9.75)	(9.75)	0.00	0.00	0.00	(9.75)	9.75	0.00
61SNWC	CWS Community Service	(45.21)	(45.21)	0.00	0.00	0.00	(45.21)	468.83	76.38
**Subtotal 61S - Student		(54.96)	(54.96)	0.00	0.00	0.00	(54.96)	478.58	76.38
*Subtotal 61 - Salaries and Wages		(54.96)	(54.96)	0.00	0.00	0.00	(54.96)	478.58	76.38
65YF10	Full Fringe Benefit Distr Expe	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 65 - Fringe Benefits		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Expenditures		(4.96)	(4.96)	0.00	0.00	0.00	(4.96)	478.58	76.38
Net for Org: PSFA01		25.68	25.68	0.00	0.00	0.00		0.70	(76.38)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		20.72	20.72	0.00	0.00	0.00	20.72	479.28	0.00
Total Expenditures		(4.96)	(4.96)	0.00	0.00	0.00	(4.96)	478.58	76.38
Net for Fund: 64B013		25.68	25.68	0.00	0.00	0.00		0.70	(76.38)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64B014 - Service-Learning Leadership 01

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	(2,157.40)	(2,157.40)	0.00	0.00	1,842.60	(4,000.00)	2,157.40	0.00
5314	Other Private G&C	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
531400	Miscellaneous Private Sources	(4,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	8,000.00	0.00
**Subtotal 531 - Non-Government G&C		(2,157.40)	(6,157.40)	0.00	0.00	1,842.60	(8,000.00)	10,157.40	0.00
*Subtotal 53 - Sponsored Programs		(2,157.40)	(6,157.40)	0.00	0.00	1,842.60	(8,000.00)	10,157.40	0.00
Total Revenue		(2,157.40)	(6,157.40)	0.00	0.00	1,842.60	(8,000.00)	10,157.40	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	350.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(850.00)	(850.00)	0.00	0.00	0.00	(850.00)	0.00	850.00
**Subtotal 61C - Casual		(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	(589.89)	417.63	172.26
**Subtotal 61S - Student		(589.89)	(589.89)	0.00	0.00	0.00	(589.89)	417.63	172.26
61U000	Salary Offset Account	2,614.39	1,789.89	0.00	0.00	0.00	1,789.89	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,614.39	1,789.89	0.00	0.00	0.00	1,789.89	0.00	0.00
*Subtotal 61 - Salaries and Wages		824.50	0.00	0.00	0.00	0.00	0.00	417.63	1,372.26
65YF10	Full Fringe Benefit Distr Expe	84.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80
**Subtotal 65Y - Fringe Recovery		84.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80
*Subtotal 65 - Fringe Benefits		84.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	(229.32)	0.00	229.32
710100	Out-of-State Travel	(1,243.18)	(334.68)	0.00	0.00	1,233.56	(1,568.24)	3,243.18	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	452.81	0.00	0.00
**Subtotal 710 - Travel		(719.69)	188.81	0.00	0.00	1,708.56	(1,519.75)	3,243.18	229.32
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	(341.71)	0.00	341.71
711100	Supplies-General	463.50	463.50	0.00	0.00	17.00	446.50	452.50	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
**Subtotal 711 - Supplies		121.79	121.79	0.00	0.00	33.00	88.79	452.50	341.71
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	8.54	(8.54)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	8.54	(8.54)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64B014 - Service-Learning Leadership 01

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	92.50	(92.50)	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	1,532.00	0.00	0.00
**Subtotal 71C - Other Support		1,532.00	1,532.00	0.00	0.00	92.50	1,439.50	0.00	0.00
*Subtotal 71 - Support		934.10	1,842.60	0.00	0.00	1,842.60	0.00	3,695.68	571.03
Total Expenditures		1,842.60	1,842.60	0.00	0.00	1,842.60	0.00	4,113.31	2,044.09
Net for Org: PSHUCS		(4,000.00)	(8,000.00)	0.00	0.00	0.00		6,044.09	(2,044.09)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(2,157.40)	(6,157.40)	0.00	0.00	1,842.60	(8,000.00)	10,157.40	0.00
	Total Expenditures	1,842.60	1,842.60	0.00	0.00	1,842.60	0.00	4,113.31	2,044.09
	Net for Fund: 64B014	(4,000.00)	(8,000.00)	0.00	0.00	0.00		6,044.09	(2,044.09)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64B024 - Campus Compact - Conklin

Org: PSHUPT - Hartman Union - Potter T

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Revenue		0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 711 - Supplies		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 713 - Printing and Copying		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 717 - Professional Services		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal 719 - Staff Support		150.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
*Subtotal 71 - Support		750.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditures		750.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Net for Org: PSHUPT		(750.00)	(500.00)	0.00	0.00	500.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Expenditures		750.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Net for Fund: 64B024		(750.00)	(500.00)	0.00	0.00	500.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G002 - Conn State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
Net for Fund: 64G002		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G003 - Maine State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	(750.00)	750.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	44,750.00	(44,750.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	44,000.00	(44,000.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	44,000.00	(44,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	44,000.00	(44,000.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	43,500.00	(43,500.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	43,500.00	(43,500.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	43,500.00	(43,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	43,500.00	(43,500.00)	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	500.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	44,000.00	(44,000.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	43,500.00	(43,500.00)	0.00	0.00
Net for Fund: 64G003		0.00	0.00	0.00	0.00	500.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G004 - Mass State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	300.00	0.00	37,300.00	(37,300.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	300.00	0.00	37,300.00	(37,300.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	300.00	0.00	37,300.00	(37,300.00)	0.00	0.00
Total Revenue		0.00	0.00	300.00	0.00	37,300.00	(37,300.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	100.00	0.00	36,900.00	(36,900.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	100.00	0.00	36,900.00	(36,900.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	100.00	0.00	36,900.00	(36,900.00)	0.00	0.00
Total Expenditures		0.00	0.00	100.00	0.00	36,900.00	(36,900.00)	0.00	0.00
Net for Org: PSFA01		0.00	0.00	200.00	0.00	400.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	300.00	0.00	37,300.00	(37,300.00)	0.00	0.00
Total Expenditures		0.00	0.00	100.00	0.00	36,900.00	(36,900.00)	0.00	0.00
Net for Fund: 64G004		0.00	0.00	200.00	0.00	400.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G005 - Penn. State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
Net for Fund: 64G005		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G006 - Rhode Island St Scholarship '02-03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	26,625.00	(26,625.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	26,625.00	(26,625.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	26,625.00	(26,625.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	26,625.00	(26,625.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	(188.00)	0.00	26,437.00	(26,437.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	(188.00)	0.00	26,437.00	(26,437.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	(188.00)	0.00	26,437.00	(26,437.00)	0.00	0.00
Total Expenditures		0.00	0.00	(188.00)	0.00	26,437.00	(26,437.00)	0.00	0.00
Net for Org: PSFA01		0.00	0.00	188.00	0.00	188.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	26,625.00	(26,625.00)	0.00	0.00
Total Expenditures		0.00	0.00	(188.00)	0.00	26,437.00	(26,437.00)	0.00	0.00
Net for Fund: 64G006		0.00	0.00	188.00	0.00	188.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G007 - Vermont State Scholarship 2002-2003

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	89,325.00	(89,325.00)	0.00	0.00
Net for Fund: 64G007		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G009 - 03-04 CT State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
**Subtotal 530 - Government G&C		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Total Revenue		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Total Expenditures		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Total Expenditures		3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Net for Fund: 64G009		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G010 - 03-04 Maine State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Revenue		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Expenditures		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Expenditures		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Net for Fund: 64G010		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G011 - 03-04 Mass State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 530 - Government G&C		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Revenue		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Expenditures		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Expenditures		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Net for Fund: 64G011		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G012 - 03-04 RI State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 530 - Government G&C		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Revenue		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Expenditures		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Expenditures		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Net for Fund: 64G012		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G013 - 03-04 VT State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
**Subtotal 530 - Government G&C		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Total Revenue		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Total Expenditures		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Total Expenditures		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Net for Fund: 64G013		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64G014 - 03-04 PA State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530110	Other State Government	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 530 - Government G&C		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Total Revenue		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Total Expenditures		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Total Expenditures		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Net for Fund: 64G014		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64GHST - NH Dept Health & Hum Serv Mnth

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	506,405.00	506,405.00	0.00	0.00	0.00	506,405.00	0.00	0.00
**Subtotal 530 - Government G&C		506,405.00	506,405.00	0.00	0.00	0.00	506,405.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		506,405.00	506,405.00	0.00	0.00	0.00	506,405.00	0.00	0.00
5603	NHPTV Sales and Services	167,120.00	167,120.00	0.00	0.00	0.00	167,120.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		167,120.00	167,120.00	0.00	0.00	0.00	167,120.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		167,120.00	167,120.00	0.00	0.00	0.00	167,120.00	0.00	0.00
Total Revenue		673,525.00	673,525.00	0.00	0.00	0.00	673,525.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	316,800.00	316,800.00	0.00	0.00	0.00	316,800.00	0.00	0.00
**Subtotal 71C - Other Support		316,800.00	316,800.00	0.00	0.00	0.00	316,800.00	0.00	0.00
*Subtotal 71 - Support		316,800.00	316,800.00	0.00	0.00	0.00	316,800.00	0.00	0.00
7211	Assistantships	79,750.00	79,750.00	0.00	0.00	0.00	79,750.00	0.00	0.00
**Subtotal 721 - Waivers, Assistantships		79,750.00	79,750.00	0.00	0.00	0.00	79,750.00	0.00	0.00
7223	Other Financial Aid	282,225.00	282,225.00	0.00	0.00	0.00	282,225.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		282,225.00	282,225.00	0.00	0.00	0.00	282,225.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		361,975.00	361,975.00	0.00	0.00	0.00	361,975.00	0.00	0.00
Total Expenditures		678,775.00	678,775.00	0.00	0.00	0.00	678,775.00	0.00	0.00
Net for Org: PSFA01		(5,250.00)	(5,250.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		673,525.00	673,525.00	0.00	0.00	0.00	673,525.00	0.00	0.00
Total Expenditures		678,775.00	678,775.00	0.00	0.00	0.00	678,775.00	0.00	0.00
Net for Fund: 64GHST		(5,250.00)	(5,250.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 64N036 - PEMI YOUTH CTR FY02
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(606.65)	(606.65)	0.00	0.00	1,226.39	(1,833.04)	606.65	0.00
531400	Miscellaneous Private Sources	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		(106.65)	(106.65)	0.00	0.00	1,226.39	(1,333.04)	606.65	0.00
*Subtotal 53 - Sponsored Programs		(106.65)	(106.65)	0.00	0.00	1,226.39	(1,333.04)	606.65	0.00
Total Revenue		(106.65)	(106.65)	0.00	0.00	1,226.39	(1,333.04)	606.65	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	149.51	(149.51)	0.00	0.00
61SNWC	CWS Community Service	(606.65)	(606.65)	0.00	0.00	852.31	(1,458.96)	606.65	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	224.57	(224.57)	0.00	0.00
**Subtotal 61S - Student		(606.65)	(606.65)	0.00	0.00	1,226.39	(1,833.04)	606.65	0.00
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		(106.65)	(106.65)	0.00	0.00	1,226.39	(1,333.04)	606.65	0.00
Total Expenditures		(106.65)	(106.65)	0.00	0.00	1,226.39	(1,333.04)	606.65	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(106.65)	(106.65)	0.00	0.00	1,226.39	(1,333.04)	606.65	0.00
Total Expenditures		(106.65)	(106.65)	0.00	0.00	1,226.39	(1,333.04)	606.65	0.00
Net for Fund: 64N036		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64N038 - SECOND COMINGS PROJECT

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	(280.99)	(280.99)	0.00	0.00	(280.99)	0.00	280.99	0.00
531400	Miscellaneous Private Sources	285.00	285.00	0.00	0.00	0.00	285.00	215.00	0.00
**Subtotal 531 - Non-Government G&C		4.01	4.01	0.00	0.00	(280.99)	285.00	495.99	0.00
*Subtotal 53 - Sponsored Programs		4.01	4.01	0.00	0.00	(280.99)	285.00	495.99	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		4.01	4.01	0.00	0.00	(280.99)	285.00	495.99	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(280.99)	(280.99)	0.00	0.00	0.00	(280.99)	280.99	0.00
**Subtotal 61S - Student		(280.99)	(280.99)	0.00	0.00	0.00	(280.99)	280.99	0.00
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		219.01	219.01	0.00	0.00	0.00	219.01	280.99	0.00
Total Expenditures		219.01	219.01	0.00	0.00	0.00	219.01	280.99	0.00
Net for Org: PSFA01		(215.00)	(215.00)	0.00	0.00	(280.99)		215.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4.01	4.01	0.00	0.00	(280.99)	285.00	495.99	0.00
Total Expenditures		219.01	219.01	0.00	0.00	0.00	219.01	280.99	0.00
Net for Fund: 64N038		(215.00)	(215.00)	0.00	0.00	(280.99)		215.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 64N046 - Plymouth Chamber of Commerce Workst

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 61S - Student		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Total Expenditures		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Net for Org: PSFA01		(300.00)	(300.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Net for Fund: 64N046		(300.00)	(300.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 65C003 - Gov. Success FY02 PSC Costshare

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 531 - Non-Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00
Total Revenue		0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
Total Expenditures		0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	33,000.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00
Total Expenditures		0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
Net for Fund: 65C003		0.00	0.00	33,000.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 65C004 - Gov. Success PSC Costshare FY03

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	29,000.00	10,000.00	0.00	29,000.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	29,000.00	10,000.00	0.00	29,000.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	29,000.00	10,000.00	0.00	29,000.00	0.00	0.00	0.00
Total Revenue		0.00	29,000.00	10,000.00	0.00	29,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	29,000.00	24,000.00	0.00	29,000.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	29,000.00	24,000.00	0.00	29,000.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	29,000.00	24,000.00	0.00	29,000.00	0.00	0.00	0.00
Total Expenditures		0.00	29,000.00	24,000.00	0.00	29,000.00	0.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	(14,000.00)	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	29,000.00	10,000.00	0.00	29,000.00	0.00	0.00	0.00
Total Expenditures		0.00	29,000.00	24,000.00	0.00	29,000.00	0.00	0.00	0.00
Net for Fund: 65C004		0.00	0.00	(14,000.00)	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 65C006 - FY04 Gov Success Costshare

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 65C006	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684000 - Connecticut State Scholarship0

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
**Subtotal 530 - Government G&C		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
*Subtotal 53 - Sponsored Programs		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
Total Revenue		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
**Subtotal 722 - Other Financial Aid		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
*Subtotal 72 - Financial Aid / Participant Support		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
Total Expenditures		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
Total Expenditures		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	2,000.00
Net for Fund: 684000		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684001 - Massachusetts St Scholarship01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	47,350.00
**Subtotal 530 - Government G&C		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	47,350.00
*Subtotal 53 - Sponsored Programs		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	47,350.00
Total Revenue		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	47,350.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	47,600.00
722305	Other Financial Aid-Scholarships	250.00	250.00	0.00	0.00	0.00	250.00	(250.00)	0.00
**Subtotal 722 - Other Financial Aid		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	(250.00)	47,600.00
*Subtotal 72 - Financial Aid / Participant Support		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	(250.00)	47,600.00
Total Expenditures		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	(250.00)	47,600.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		250.00	(250.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	47,350.00
Total Expenditures		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	(250.00)	47,600.00
Net for Fund: 684001		0.00	0.00	0.00	0.00	0.00		250.00	(250.00)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684002 - Maine St Scholarship 01
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
**Subtotal 530 - Government G&C		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
*Subtotal 53 - Sponsored Programs		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
Total Revenue		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
**Subtotal 722 - Other Financial Aid		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
*Subtotal 72 - Financial Aid / Participant Support		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
Total Expenditures		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
Total Expenditures		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	45,750.00
Net for Fund: 684002		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684003 - New Hampshire St Scholarship01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	131,750.00
530100	NH State Programs	250.00	250.00	0.00	0.00	0.00	250.00	(250.00)	0.00
**Subtotal 530 - Government G&C		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	(250.00)	131,750.00
*Subtotal 53 - Sponsored Programs		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	(250.00)	131,750.00
Total Revenue		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	(250.00)	131,750.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	132,000.00
722305	Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	500.00	(500.00)	0.00
**Subtotal 722 - Other Financial Aid		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	(500.00)	132,000.00
*Subtotal 72 - Financial Aid / Participant Support		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	(500.00)	132,000.00
Total Expenditures		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	(500.00)	132,000.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	(250.00)	131,750.00
Total Expenditures		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	(500.00)	132,000.00
Net for Fund: 684003		0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684004 - Pennsylvania St Scholarship 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,200.00
530100	NH State Programs	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
**Subtotal 530 - Government G&C		200.00	200.00	0.00	0.00	0.00	200.00	600.00	1,200.00
*Subtotal 53 - Sponsored Programs		200.00	200.00	0.00	0.00	0.00	200.00	600.00	1,200.00
Total Revenue		200.00	200.00	0.00	0.00	0.00	200.00	600.00	1,200.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,200.00
**Subtotal 722 - Other Financial Aid		800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,200.00
*Subtotal 72 - Financial Aid / Participant Support		800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,200.00
Total Expenditures		800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,200.00
Net for Org: PSFA01		(600.00)	(600.00)	0.00	0.00	0.00		600.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		200.00	200.00	0.00	0.00	0.00	200.00	600.00	1,200.00
Total Expenditures		800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,200.00
Net for Fund: 684004		(600.00)	(600.00)	0.00	0.00	0.00		600.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684005 - Rhode Island St Scholarship 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
**Subtotal 530 - Government G&C		8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
*Subtotal 53 - Sponsored Programs		8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
Total Revenue		8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
**Subtotal 722 - Other Financial Aid		8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
*Subtotal 72 - Financial Aid / Participant Support		8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
Total Expenditures		8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
Total Expenditures		8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	11,325.00
Net for Fund: 684005		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684007 - Pell Grant Fy01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	508.25	508.25	0.00	0.00	0.00	508.25	0.00	1,542,176.52
530000	Federal Programs	841.75	841.75	0.00	0.00	1,350.00	(508.25)	8,325.78	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	8,325.78	1,542,176.52
*Subtotal 53 - Sponsored Programs		1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	8,325.78	1,542,176.52
Total Revenue		1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	8,325.78	1,542,176.52

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	9,167.53	9,167.53	0.00	0.00	0.00	9,167.53	0.00	0.00
**Subtotal 711 - Supplies		9,167.53	9,167.53	0.00	0.00	0.00	9,167.53	0.00	0.00
71CZ	Other Expenses-Deductions	1,542,684.77	1,542,684.77	0.00	0.00	0.00	1,542,684.77	0.00	0.00
**Subtotal 71C - Other Support		1,542,684.77	1,542,684.77	0.00	0.00	0.00	1,542,684.77	0.00	0.00
*Subtotal 71 - Support		1,551,852.30	1,551,852.30	0.00	0.00	0.00	1,551,852.30	0.00	0.00
7223	Other Financial Aid	(1,548,402.30)	(1,548,402.30)	0.00	0.00	0.00	(1,548,402.30)	0.00	1,548,402.30
722300	Other Financial Aid	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	(1,350.00)	0.00
722305	Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	4,800.00	0.00
**Subtotal 722 - Other Financial Aid		(1,551,852.30)	(1,551,852.30)	0.00	0.00	0.00	(1,551,852.30)	3,450.00	1,548,402.30
*Subtotal 72 - Financial Aid / Participant Support		(1,551,852.30)	(1,551,852.30)	0.00	0.00	0.00	(1,551,852.30)	3,450.00	1,548,402.30
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	1,548,402.30
Net for Org: PSFA01		1,350.00	1,350.00	0.00	0.00	1,350.00		4,875.78	(6,225.78)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	8,325.78	1,542,176.52
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	3,450.00	1,548,402.30
Net for Fund: 684007		1,350.00	1,350.00	0.00	0.00	1,350.00		4,875.78	(6,225.78)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684008 - Workstudy Program 01
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,461.71	2,461.71	0.00	0.00	0.00	2,461.71	0.00	411,012.29
530000	Federal Programs	(1,296.73)	(1,296.73)	0.00	0.00	0.00	(1,296.73)	1,296.73	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		1,164.98	1,164.98	0.00	0.00	0.00	1,164.98	1,296.73	411,012.29
*Subtotal 53 - Sponsored Programs		1,164.98	1,164.98	0.00	0.00	0.00	1,164.98	1,296.73	411,012.29
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,892.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,892.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,892.00
Total Revenue		1,164.98	1,164.98	0.00	0.00	0.00	1,164.98	1,296.73	451,904.29

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(27,129.30)	(27,129.30)	0.00	0.00	0.00	(27,129.30)	1,156.36	25,972.94
61SNWS	College Work Study	(330,340.08)	(330,340.08)	0.00	0.00	0.00	(330,340.08)	0.00	330,340.08
**Subtotal 61S - Student		(357,469.38)	(357,469.38)	0.00	0.00	0.00	(357,469.38)	1,156.36	356,313.02
61U000	Salary Offset Account	454,366.00	454,366.00	0.00	0.00	0.00	454,366.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		454,366.00	454,366.00	0.00	0.00	0.00	454,366.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		96,896.62	96,896.62	0.00	0.00	0.00	96,896.62	1,156.36	356,313.02
8O10	Non-Mandatory Transfers Out	(96,822.00)	(96,822.00)	0.00	0.00	0.00	(96,822.00)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	66.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(96,888.00)	(96,888.00)	0.00	0.00	0.00	(96,888.00)	66.00	0.00
*Subtotal 7Z - Transfers Out		(96,888.00)	(96,888.00)	0.00	0.00	0.00	(96,888.00)	66.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,822.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,822.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,822.00
Total Expenditures		8.62	8.62	0.00	0.00	0.00	8.62	1,222.36	453,135.02
Net for Org: PSFA01		1,156.36	1,156.36	0.00	0.00	0.00		74.37	(1,230.73)

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	1,164.98	1,164.98	0.00	0.00	0.00	1,164.98	1,296.73	451,904.29
Total Expenditures	8.62	8.62	0.00	0.00	0.00	8.62	1,222.36	453,135.02
Net for Fund: 684008	1,156.36	1,156.36	0.00	0.00	0.00		74.37	(1,230.73)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684009 - Supplemental Edvc Opportun 01

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,350.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,350.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,557.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,557.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,907.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,322.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,322.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,322.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,229.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	566,229.00	566,229.00	0.00	0.00	0.00	566,229.00	0.00	0.00
**Subtotal 71C - Other Support		566,229.00	566,229.00	0.00	0.00	0.00	566,229.00	0.00	0.00
*Subtotal 71 - Support		566,229.00	566,229.00	0.00	0.00	0.00	566,229.00	0.00	0.00
7223	Other Financial Aid	(567,429.00)	(567,429.00)	0.00	0.00	0.00	(567,429.00)	0.00	567,429.00
722305	Other Financial Aid-Scholarships	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00
**Subtotal 722 - Other Financial Aid		(566,229.00)	(566,229.00)	0.00	0.00	0.00	(566,229.00)	(1,200.00)	567,429.00
*Subtotal 72 - Financial Aid / Participant Support		(566,229.00)	(566,229.00)	0.00	0.00	0.00	(566,229.00)	(1,200.00)	567,429.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	567,429.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		1,200.00	(1,200.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,229.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	567,429.00
Net for Fund: 684009		0.00	0.00	0.00	0.00	0.00		1,200.00	(1,200.00)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684011 - Pell Admin 2000-2001

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00
530000	Federal Programs	0.00	10.00	0.00	0.00	0.00	10.00	45.00	0.00
**Subtotal 530 - Government G&C		0.00	10.00	0.00	0.00	0.00	10.00	45.00	4,090.00
*Subtotal 53 - Sponsored Programs		0.00	10.00	0.00	0.00	0.00	10.00	45.00	4,090.00
Total Revenue		0.00	10.00	0.00	0.00	0.00	10.00	45.00	4,090.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00
71CZ00	Other Expenses-Deductions	45.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00
**Subtotal 71C - Other Support		45.00	55.00	0.00	0.00	0.00	55.00	0.00	4,090.00
*Subtotal 71 - Support		45.00	55.00	0.00	0.00	0.00	55.00	0.00	4,090.00
Total Expenditures		45.00	55.00	0.00	0.00	0.00	55.00	0.00	4,090.00
Net for Org: PSFA01		(45.00)	(45.00)	0.00	0.00	0.00		45.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	10.00	0.00	0.00	0.00	10.00	45.00	4,090.00
Total Expenditures		45.00	55.00	0.00	0.00	0.00	55.00	0.00	4,090.00
Net for Fund: 684011		(45.00)	(45.00)	0.00	0.00	0.00		45.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684012 - Mass State Scholarship
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
**Subtotal 530 - Government G&C		(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
*Subtotal 53 - Sponsored Programs		(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
5603	NHPTV Sales and Services	(3,350.00)	(3,350.00)	0.00	0.00	0.00	(3,350.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		(3,350.00)	(3,350.00)	0.00	0.00	0.00	(3,350.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		(3,350.00)	(3,350.00)	0.00	0.00	0.00	(3,350.00)	0.00	0.00
Total Revenue		(4,950.00)	(4,950.00)	0.00	0.00	0.00	(4,950.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSFA01		(4,950.00)	(4,950.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(4,950.00)	(4,950.00)	0.00	0.00	0.00	(4,950.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 684012		(4,950.00)	(4,950.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684013 - Maine State Scholarship
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00
Total Revenue		(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSFA01		(20,500.00)	(20,500.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 684013		(20,500.00)	(20,500.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684014 - NH State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 530 - Government G&C		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditures		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditures		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Net for Fund: 684014		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684015 - Ri State Scholarship
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
**Subtotal 530 - Government G&C		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
Total Expenditures		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
Total Expenditures		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
Net for Fund: 684015		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684016 - Vt State Scholarship
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
**Subtotal 530 - Government G&C		8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
Total Expenditures		8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
Total Expenditures		8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
Net for Fund: 684016		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684019 - Pell Grant 99

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
**Subtotal 530 - Government G&C		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
Total Revenue		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,586,302.00	1,586,302.00	0.00	0.00	0.00	1,586,302.00	0.00	0.00
**Subtotal 71C - Other Support		1,586,302.00	1,586,302.00	0.00	0.00	0.00	1,586,302.00	0.00	0.00
*Subtotal 71 - Support		1,586,302.00	1,586,302.00	0.00	0.00	0.00	1,586,302.00	0.00	0.00
7223	Other Financial Aid	(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00
Total Expenditures		0.90	0.90	0.00	0.00	0.00	0.90	0.00	0.00
Net for Org: PSFA01		0.10	0.10	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
Total Expenditures		0.90	0.90	0.00	0.00	0.00	0.90	0.00	0.00
Net for Fund: 684019		0.10	0.10	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	634.89	634.89	0.00	0.00	0.00	634.89	0.00	1,824.00
Total Expenditures	634.89	634.89	0.00	0.00	0.00	634.89	0.00	1,592.95
Net for Fund: 684020	(0.00)	(0.00)	0.00	0.00	0.00		0.00	231.05

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684021 - Supplemental Educ Opporunity99

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
**Subtotal 530 - Government G&C		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
Total Revenue		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	487,282.00	487,282.00	0.00	0.00	0.00	487,282.00	0.00	0.00
**Subtotal 71C - Other Support		487,282.00	487,282.00	0.00	0.00	0.00	487,282.00	0.00	0.00
*Subtotal 71 - Support		487,282.00	487,282.00	0.00	0.00	0.00	487,282.00	0.00	0.00
7223	Other Financial Aid	(487,281.06)	(487,281.06)	0.00	0.00	0.00	(487,281.06)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(487,281.06)	(487,281.06)	0.00	0.00	0.00	(487,281.06)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(487,281.06)	(487,281.06)	0.00	0.00	0.00	(487,281.06)	0.00	0.00
Total Expenditures		0.94	0.94	0.00	0.00	0.00	0.94	0.00	0.00
Net for Org: PSFA01		0.06	0.06	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
Total Expenditures		0.94	0.94	0.00	0.00	0.00	0.94	0.00	0.00
Net for Fund: 684021		0.06	0.06	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684023 - Connecticut State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 530 - Government G&C		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Revenue		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Expenditures		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Expenditures		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Net for Fund: 684023		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684024 - Massachusetts State Scholarshi

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	250.00
**Subtotal 530 - Government G&C		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	250.00
*Subtotal 53 - Sponsored Programs		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	250.00
Total Revenue		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	250.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	(800.00)
**Subtotal 722 - Other Financial Aid		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	(800.00)
*Subtotal 72 - Financial Aid / Participant Support		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	(800.00)
Total Expenditures		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	(800.00)
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	1,050.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	250.00
Total Expenditures		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	(800.00)
Net for Fund: 684024		0.00	0.00	0.00	0.00	0.00		0.00	1,050.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684025 - Maine State Scholarship 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	(500.00)
**Subtotal 530 - Government G&C		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	(500.00)
*Subtotal 53 - Sponsored Programs		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	(500.00)
Total Revenue		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	(500.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	100.00
**Subtotal 722 - Other Financial Aid		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	100.00
*Subtotal 72 - Financial Aid / Participant Support		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	100.00
Total Expenditures		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	100.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	(600.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	(500.00)
Total Expenditures		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	100.00
Net for Fund: 684025		0.00	0.00	0.00	0.00	0.00		0.00	(600.00)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684026 - New Hampshire State Scholarshi

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
**Subtotal 530 - Government G&C		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
Total Revenue		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
Total Expenditures		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
Total Expenditures		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
Net for Fund: 684026		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684027 - Penn State Scholarship 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
**Subtotal 530 - Government G&C		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
Total Revenue		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
Total Expenditures		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
Total Expenditures		960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
Net for Fund: 684027		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684028 - Rhode Island State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
**Subtotal 530 - Government G&C		7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
Total Revenue		7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
Total Expenditures		7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
Total Expenditures		7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
Net for Fund: 684028		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684029 - Vermont State Scholarship 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
**Subtotal 530 - Government G&C		4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
Total Revenue		4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
Total Expenditures		4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
Total Expenditures		4,255.00	4,255.00	0.00	0.00	0.00	4,255.00	0.00	0.00
Net for Fund: 684029		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684030 - Pell Admin 99-00
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
**Subtotal 530 - Government G&C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	(4,240.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00
Net for Fund: 684030		0.00	0.00	0.00	0.00	0.00		0.00	(4,240.00)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684031 - Pell Grant 00
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	131,689.47	131,689.47	0.00	0.00	0.00	131,689.47	0.00	0.00
**Subtotal 530 - Government G&C		131,689.47	131,689.47	0.00	0.00	0.00	131,689.47	0.00	0.00
*Subtotal 53 - Sponsored Programs		131,689.47	131,689.47	0.00	0.00	0.00	131,689.47	0.00	0.00
Total Revenue		131,689.47	131,689.47	0.00	0.00	0.00	131,689.47	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	1,573,162.60	0.00	0.00
**Subtotal 71C - Other Support		1,573,162.60	1,573,162.60	0.00	0.00	0.00	1,573,162.60	0.00	0.00
*Subtotal 71 - Support		1,573,162.60	1,573,162.60	0.00	0.00	0.00	1,573,162.60	0.00	0.00
7223	Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00
Total Expenditures		131,689.47	131,689.47	0.00	0.00	0.00	131,689.47	0.00	0.00
Net for Org: PSFA01		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		131,689.47	131,689.47	0.00	0.00	0.00	131,689.47	0.00	0.00
Total Expenditures		131,689.47	131,689.47	0.00	0.00	0.00	131,689.47	0.00	0.00
Net for Fund: 684031		(0.00)	(0.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684032 - Supplementaleduc Oportunity 00

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.25	0.25	0.00	0.00	0.00	0.25	0.00	8,172.00
**Subtotal 530 - Government G&C		0.25	0.25	0.00	0.00	0.00	0.25	0.00	8,172.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,622.00)
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,622.00)
*Subtotal 53 - Sponsored Programs		0.25	0.25	0.00	0.00	0.00	0.25	0.00	550.00
Total Revenue		0.25	0.25	0.00	0.00	0.00	0.25	0.00	550.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	457,323.00	0.00	0.00
**Subtotal 71C - Other Support		457,323.00	457,323.00	0.00	0.00	0.00	457,323.00	0.00	0.00
*Subtotal 71 - Support		457,323.00	457,323.00	0.00	0.00	0.00	457,323.00	0.00	0.00
7223	Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	(457,322.75)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(457,322.75)	(457,322.75)	0.00	0.00	0.00	(457,322.75)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(457,322.75)	(457,322.75)	0.00	0.00	0.00	(457,322.75)	0.00	0.00
Total Expenditures		0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	550.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.25	0.25	0.00	0.00	0.00	0.25	0.00	550.00
Total Expenditures		0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00
Net for Fund: 684032		0.00	0.00	0.00	0.00	0.00		0.00	550.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684034 - Workstudy Program 00
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9.80	9.80	0.00	0.00	0.00	9.80	0.00	41,930.78
**Subtotal 530 - Government G&C		9.80	9.80	0.00	0.00	0.00	9.80	0.00	41,930.78
*Subtotal 53 - Sponsored Programs		9.80	9.80	0.00	0.00	0.00	9.80	0.00	41,930.78
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
Total Revenue		9.80	9.80	0.00	0.00	0.00	9.80	0.00	43,754.78

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	(29,123.08)	0.00	231.05
61SNWS	College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	70,024.88	0.00	0.00
**Subtotal 61S - Student		40,901.80	40,901.80	0.00	0.00	0.00	40,901.80	0.00	231.05
*Subtotal 61 - Salaries and Wages		40,901.80	40,901.80	0.00	0.00	0.00	40,901.80	0.00	231.05
8O10	Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	(40,892.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(40,892.00)	(40,892.00)	0.00	0.00	0.00	(40,892.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		(40,892.00)	(40,892.00)	0.00	0.00	0.00	(40,892.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,892.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,892.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,892.00
Total Expenditures		9.80	9.80	0.00	0.00	0.00	9.80	0.00	41,123.05
Net for Org: PSFA01		(0.00)	(0.00)	0.00	0.00	0.00		0.00	2,631.73

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		9.80	9.80	0.00	0.00	0.00	9.80	0.00	43,754.78
Total Expenditures		9.80	9.80	0.00	0.00	0.00	9.80	0.00	41,123.05
Net for Fund: 684034		(0.00)	(0.00)	0.00	0.00	0.00		0.00	2,631.73

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684035 - Supplemental Educ Opportunity
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	365,350.00	365,350.00	0.00	0.00	0.00	365,350.00	0.00	0.00
530000	Federal Programs	(366,086.38)	(366,086.38)	0.00	0.00	178.62	(366,265.00)	366,086.38	0.00
**Subtotal 530 - Government G&C		(736.38)	(736.38)	0.00	0.00	178.62	(915.00)	366,086.38	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 532 - Cost Sharing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		(736.38)	(736.38)	0.00	0.00	178.62	(915.00)	366,086.38	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(57,857.00)	736.38	0.00	0.00	0.00	736.38	57,857.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(57,857.00)	736.38	0.00	0.00	0.00	736.38	57,857.00	0.00
*Subtotal 5Z - Transfers In		(57,857.00)	736.38	0.00	0.00	0.00	736.38	57,857.00	0.00
Total Revenue		(58,593.38)	(0.00)	0.00	0.00	178.62	(178.62)	423,943.38	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	365,350.00	365,350.00	0.00	0.00	0.00	365,350.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(15,797.00)	(15,797.00)	0.00	0.00	0.00	(15,797.00)	15,797.00	0.00
**Subtotal 71C - Other Support		349,553.00	349,553.00	0.00	0.00	0.00	349,553.00	15,797.00	0.00
*Subtotal 71 - Support		349,553.00	349,553.00	0.00	0.00	0.00	349,553.00	15,797.00	0.00
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	121,783.00	(121,783.00)	0.00
**Subtotal 720 - Merit, Need, Entitlements		121,783.00	121,783.00	0.00	0.00	0.00	121,783.00	(121,783.00)	0.00
722300	Other Financial Aid	(280,044.20)	(221,450.82)	0.00	0.00	0.00	(221,450.82)	280,044.20	0.00
722305	Other Financial Aid-Scholarships	(250,350.00)	(250,350.00)	0.00	0.00	0.00	(250,350.00)	250,350.00	0.00
722310	Other Financial Aid-Misc Dept Schol	464.82	464.82	0.00	0.00	0.00	464.82	(464.82)	0.00
**Subtotal 722 - Other Financial Aid		(529,929.38)	(471,336.00)	0.00	0.00	0.00	(471,336.00)	529,929.38	0.00
*Subtotal 72 - Financial Aid / Participant Support		(408,146.38)	(349,553.00)	0.00	0.00	0.00	(349,553.00)	408,146.38	0.00
Total Expenditures		(58,593.38)	(0.00)	0.00	0.00	0.00	(0.00)	423,943.38	0.00
Net for Org: PSFA01		0.00	(0.00)	0.00	0.00	178.62		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(58,593.38)	(0.00)	0.00	0.00	178.62	(178.62)	423,943.38	0.00
Total Expenditures	(58,593.38)	0.00	0.00	0.00	0.00	0.00	423,943.38	0.00
Net for Fund: 684035	0.00	(0.00)	0.00	0.00	178.62		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684036 - Federal Workstudy 02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	413,474.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00
530000	Federal Programs	(412,729.02)	(412,729.02)	1,934.05	0.00	(5,598.61)	(407,130.41)	412,729.02	0.00
**Subtotal 530 - Government G&C		744.98	744.98	1,934.05	0.00	(5,598.61)	6,343.59	412,729.02	0.00
*Subtotal 53 - Sponsored Programs		744.98	744.98	1,934.05	0.00	(5,598.61)	6,343.59	412,729.02	0.00
8110	Non Mandatory Transfers In	(37,500.00)	(37,500.00)	0.00	0.00	0.00	(37,500.00)	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(66.00)	37,500.00	0.00	0.00	0.00	37,500.00	66.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(37,566.00)	0.00	0.00	0.00	0.00	0.00	66.00	0.00
*Subtotal 5Z - Transfers In		(37,566.00)	0.00	0.00	0.00	0.00	0.00	66.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
Total Revenue		(36,821.02)	744.98	1,934.05	0.00	(5,598.61)	6,343.59	412,795.02	37,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(40,028.10)	(40,028.10)	0.00	0.00	0.00	(40,028.10)	40,028.10	0.00
61SNWS	College Work Study	(312,662.92)	(312,662.92)	0.00	0.00	0.00	(312,662.92)	312,662.92	0.00
**Subtotal 61S - Student		(352,691.02)	(352,691.02)	0.00	0.00	0.00	(352,691.02)	352,691.02	0.00
61U000	Salary Offset Account	450,974.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		450,974.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		98,282.98	60,782.98	0.00	0.00	0.00	60,782.98	352,691.02	0.00
71CZ00	Other Expenses-Deductions	(39,747.00)	(39,747.00)	0.00	0.00	0.00	(39,747.00)	39,747.00	0.00
**Subtotal 71C - Other Support		(39,747.00)	(39,747.00)	0.00	0.00	0.00	(39,747.00)	39,747.00	0.00
*Subtotal 71 - Support		(39,747.00)	(39,747.00)	0.00	0.00	0.00	(39,747.00)	39,747.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(57,857.00)	(57,857.00)	0.00	0.00	0.00	(57,857.00)	57,857.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(57,857.00)	(57,857.00)	0.00	0.00	0.00	(57,857.00)	57,857.00	0.00
*Subtotal 7Z - Transfers Out		(57,857.00)	(57,857.00)	0.00	0.00	0.00	(57,857.00)	57,857.00	0.00
Total Expenditures		678.98	(36,821.02)	0.00	0.00	0.00	(36,821.02)	450,295.02	0.00
Net for Org: PSFA01		(37,500.00)	37,566.00	1,934.05	0.00	(5,598.61)		(37,500.00)	37,500.00

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	(36,821.02)	744.98	1,934.05	0.00	(5,598.61)	6,343.59	412,795.02	37,500.00
Total Expenditures	678.98	(36,821.02)	0.00	0.00	0.00	(36,821.02)	450,295.02	0.00
Net for Fund: 684036	(37,500.00)	37,566.00	1,934.05	0.00	(5,598.61)		(37,500.00)	37,500.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684037 - Pell Administration Fy02
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,636.00	4,190.00	0.00	0.00	0.00	4,190.00	0.00	0.00
530000	Federal Programs	(4,030.00)	(4,030.00)	0.00	0.00	160.00	(4,190.00)	4,030.00	0.00
**Subtotal 530 - Government G&C		2,606.00	160.00	0.00	0.00	160.00	0.00	4,030.00	0.00
*Subtotal 53 - Sponsored Programs		2,606.00	160.00	0.00	0.00	160.00	0.00	4,030.00	0.00
Total Revenue		2,606.00	160.00	0.00	0.00	160.00	0.00	4,030.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	6,636.00	4,190.00	0.00	0.00	0.00	4,190.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,030.00)	(4,030.00)	0.00	0.00	160.00	(4,190.00)	4,030.00	0.00
**Subtotal 71C - Other Support		2,606.00	160.00	0.00	0.00	160.00	0.00	4,030.00	0.00
*Subtotal 71 - Support		2,606.00	160.00	0.00	0.00	160.00	0.00	4,030.00	0.00
Total Expenditures		2,606.00	160.00	0.00	0.00	160.00	0.00	4,030.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,606.00	160.00	0.00	0.00	160.00	0.00	4,030.00	0.00
Total Expenditures		2,606.00	160.00	0.00	0.00	160.00	0.00	4,030.00	0.00
Net for Fund: 684037		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684038 - Pell Grant Fy02
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
530000	Federal Programs	(494,592.00)	(500,600.00)	0.00	0.00	8,125.00	(508,725.00)	1,790,360.99	0.00
**Subtotal 530 - Government G&C		5,408.00	(600.00)	0.00	0.00	8,125.00	(8,725.00)	1,790,360.99	0.00
*Subtotal 53 - Sponsored Programs		5,408.00	(600.00)	0.00	0.00	8,125.00	(8,725.00)	1,790,360.99	0.00
Total Revenue		5,408.00	(600.00)	0.00	0.00	8,125.00	(8,725.00)	1,790,360.99	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

722300	Other Financial Aid	19,774.35	13,766.35	0.00	0.00	(600.00)	14,366.35	867,902.64	0.00
722305	Other Financial Aid-Scholarships	(16,247.00)	(16,247.00)	0.00	0.00	0.00	(16,247.00)	924,339.00	0.00
722310	Other Financial Aid-Misc Dept Schol	1,880.65	1,880.65	0.00	0.00	0.00	1,880.65	(1,880.65)	0.00
**Subtotal 722 - Other Financial Aid		5,408.00	(600.00)	0.00	0.00	(600.00)	0.00	1,790,360.99	0.00
*Subtotal 72 - Financial Aid / Participant Support		5,408.00	(600.00)	0.00	0.00	(600.00)	0.00	1,790,360.99	0.00
Total Expenditures		5,408.00	(600.00)	0.00	0.00	(600.00)	0.00	1,790,360.99	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	8,725.00		(0.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		5,408.00	(600.00)	0.00	0.00	8,125.00	(8,725.00)	1,790,360.99	0.00
Total Expenditures		5,408.00	(600.00)	0.00	0.00	(600.00)	0.00	1,790,360.99	0.00
Net for Fund: 684038		0.00	(0.00)	0.00	0.00	8,725.00		(0.00)	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684039 - Conn State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	1,250.00	0.00
530100	NH State Programs	750.00	750.00	0.00	0.00	0.00	750.00	2,500.00	0.00
**Subtotal 530 - Government G&C		(500.00)	(500.00)	0.00	0.00	(1,250.00)	750.00	3,750.00	0.00
*Subtotal 53 - Sponsored Programs		(500.00)	(500.00)	0.00	0.00	(1,250.00)	750.00	3,750.00	0.00
Total Revenue		(500.00)	(500.00)	0.00	0.00	(1,250.00)	750.00	3,750.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	1,250.00	0.00
722305	Other Financial Aid-Scholarships	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,250.00	0.00
**Subtotal 722 - Other Financial Aid		750.00	750.00	0.00	0.00	0.00	750.00	2,500.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		750.00	750.00	0.00	0.00	0.00	750.00	2,500.00	0.00
Total Expenditures		750.00	750.00	0.00	0.00	0.00	750.00	2,500.00	0.00
Net for Org: PSFA01		(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)		1,250.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(500.00)	(500.00)	0.00	0.00	(1,250.00)	750.00	3,750.00	0.00
Total Expenditures		750.00	750.00	0.00	0.00	0.00	750.00	2,500.00	0.00
Net for Fund: 684039		(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)		1,250.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684040 - Mass State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(19,750.00)	(19,750.00)	0.00	0.00	(19,750.00)	0.00	19,750.00	0.00
530100	NH State Programs	10,500.00	10,500.00	0.00	0.00	575.00	9,925.00	38,500.00	0.00
**Subtotal 530 - Government G&C		(9,250.00)	(9,250.00)	0.00	0.00	(19,175.00)	9,925.00	58,250.00	0.00
*Subtotal 53 - Sponsored Programs		(9,250.00)	(9,250.00)	0.00	0.00	(19,175.00)	9,925.00	58,250.00	0.00
Total Revenue		(9,250.00)	(9,250.00)	0.00	0.00	(19,175.00)	9,925.00	58,250.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(18,425.00)	(18,425.00)	0.00	0.00	150.00	(18,575.00)	18,425.00	0.00
722305	Other Financial Aid-Scholarships	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	20,500.00	0.00
**Subtotal 722 - Other Financial Aid		10,075.00	10,075.00	0.00	0.00	150.00	9,925.00	38,925.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		10,075.00	10,075.00	0.00	0.00	150.00	9,925.00	38,925.00	0.00
Total Expenditures		10,075.00	10,075.00	0.00	0.00	150.00	9,925.00	38,925.00	0.00
Net for Org: PSFA01		(19,325.00)	(19,325.00)	0.00	0.00	(19,325.00)		19,325.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(9,250.00)	(9,250.00)	0.00	0.00	(19,175.00)	9,925.00	58,250.00	0.00
Total Expenditures		10,075.00	10,075.00	0.00	0.00	150.00	9,925.00	38,925.00	0.00
Net for Fund: 684040		(19,325.00)	(19,325.00)	0.00	0.00	(19,325.00)		19,325.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684041 - Vermont State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(31,325.00)	(31,325.00)	0.00	0.00	(31,325.00)	0.00	31,325.00	0.00
530100	NH State Programs	29,675.00	29,675.00	0.00	0.00	0.00	29,675.00	68,325.00	0.00
**Subtotal 530 - Government G&C		(1,650.00)	(1,650.00)	0.00	0.00	(31,325.00)	29,675.00	99,650.00	0.00
*Subtotal 53 - Sponsored Programs		(1,650.00)	(1,650.00)	0.00	0.00	(31,325.00)	29,675.00	99,650.00	0.00
Total Revenue		(1,650.00)	(1,650.00)	0.00	0.00	(31,325.00)	29,675.00	99,650.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(31,350.00)	(31,350.00)	0.00	0.00	0.00	(31,350.00)	31,350.00	0.00
722305	Other Financial Aid-Scholarships	61,025.00	61,025.00	0.00	0.00	0.00	61,025.00	36,975.00	0.00
**Subtotal 722 - Other Financial Aid		29,675.00	29,675.00	0.00	0.00	0.00	29,675.00	68,325.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		29,675.00	29,675.00	0.00	0.00	0.00	29,675.00	68,325.00	0.00
Total Expenditures		29,675.00	29,675.00	0.00	0.00	0.00	29,675.00	68,325.00	0.00
Net for Org: PSFA01		(31,325.00)	(31,325.00)	0.00	0.00	(31,325.00)		31,325.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(1,650.00)	(1,650.00)	0.00	0.00	(31,325.00)	29,675.00	99,650.00	0.00
Total Expenditures		29,675.00	29,675.00	0.00	0.00	0.00	29,675.00	68,325.00	0.00
Net for Fund: 684041		(31,325.00)	(31,325.00)	0.00	0.00	(31,325.00)		31,325.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684042 - Penn State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(600.00)	(600.00)	0.00	0.00	(600.00)	0.00	600.00	0.00
530100	NH State Programs	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	800.00	0.00
**Subtotal 530 - Government G&C		600.00	600.00	0.00	0.00	(600.00)	1,200.00	1,400.00	0.00
*Subtotal 53 - Sponsored Programs		600.00	600.00	0.00	0.00	(600.00)	1,200.00	1,400.00	0.00
Total Revenue		600.00	600.00	0.00	0.00	(600.00)	1,200.00	1,400.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
722305	Other Financial Aid-Scholarships	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	800.00	0.00
**Subtotal 722 - Other Financial Aid		600.00	600.00	0.00	0.00	0.00	600.00	1,400.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		600.00	600.00	0.00	0.00	0.00	600.00	1,400.00	0.00
Total Expenditures		600.00	600.00	0.00	0.00	0.00	600.00	1,400.00	0.00
Net for Org: PSFA01		0.00	0.00	0.00	0.00	(600.00)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		600.00	600.00	0.00	0.00	(600.00)	1,200.00	1,400.00	0.00
Total Expenditures		600.00	600.00	0.00	0.00	0.00	600.00	1,400.00	0.00
Net for Fund: 684042		0.00	0.00	0.00	0.00	(600.00)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684043 - Maine State Scholarship Fy02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(25,625.00)	(25,625.00)	0.00	0.00	(25,625.00)	0.00	25,625.00	0.00
530100	NH State Programs	(7,375.00)	(7,375.00)	0.00	0.00	0.00	(7,375.00)	54,375.00	0.00
**Subtotal 530 - Government G&C		(33,000.00)	(33,000.00)	0.00	0.00	(25,625.00)	(7,375.00)	80,000.00	0.00
*Subtotal 53 - Sponsored Programs		(33,000.00)	(33,000.00)	0.00	0.00	(25,625.00)	(7,375.00)	80,000.00	0.00
Total Revenue		(33,000.00)	(33,000.00)	0.00	0.00	(25,625.00)	(7,375.00)	80,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(25,375.00)	(25,375.00)	0.00	0.00	0.00	(25,375.00)	25,375.00	0.00
722305	Other Financial Aid-Scholarships	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	29,000.00	0.00
**Subtotal 722 - Other Financial Aid		(7,375.00)	(7,375.00)	0.00	0.00	0.00	(7,375.00)	54,375.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(7,375.00)	(7,375.00)	0.00	0.00	0.00	(7,375.00)	54,375.00	0.00
Total Expenditures		(7,375.00)	(7,375.00)	0.00	0.00	0.00	(7,375.00)	54,375.00	0.00
Net for Org: PSFA01		(25,625.00)	(25,625.00)	0.00	0.00	(25,625.00)		25,625.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(33,000.00)	(33,000.00)	0.00	0.00	(25,625.00)	(7,375.00)	80,000.00	0.00
Total Expenditures		(7,375.00)	(7,375.00)	0.00	0.00	0.00	(7,375.00)	54,375.00	0.00
Net for Fund: 684043		(25,625.00)	(25,625.00)	0.00	0.00	(25,625.00)		25,625.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684044 - Rhode Island State Scholarship

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(10,344.00)	(10,344.00)	0.00	0.00	(10,344.00)	0.00	10,344.00	0.00
530100	NH State Programs	(1,694.00)	(1,694.00)	0.00	0.00	0.00	(1,694.00)	21,694.00	0.00
**Subtotal 530 - Government G&C		(12,038.00)	(12,038.00)	0.00	0.00	(10,344.00)	(1,694.00)	32,038.00	0.00
*Subtotal 53 - Sponsored Programs		(12,038.00)	(12,038.00)	0.00	0.00	(10,344.00)	(1,694.00)	32,038.00	0.00
Total Revenue		(12,038.00)	(12,038.00)	0.00	0.00	(10,344.00)	(1,694.00)	32,038.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(10,344.00)	(10,344.00)	0.00	0.00	0.00	(10,344.00)	10,344.00	0.00
722305	Other Financial Aid-Scholarships	8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	11,350.00	0.00
**Subtotal 722 - Other Financial Aid		(1,694.00)	(1,694.00)	0.00	0.00	0.00	(1,694.00)	21,694.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(1,694.00)	(1,694.00)	0.00	0.00	0.00	(1,694.00)	21,694.00	0.00
Total Expenditures		(1,694.00)	(1,694.00)	0.00	0.00	0.00	(1,694.00)	21,694.00	0.00
Net for Org: PSFA01		(10,344.00)	(10,344.00)	0.00	0.00	(10,344.00)		10,344.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(12,038.00)	(12,038.00)	0.00	0.00	(10,344.00)	(1,694.00)	32,038.00	0.00
Total Expenditures		(1,694.00)	(1,694.00)	0.00	0.00	0.00	(1,694.00)	21,694.00	0.00
Net for Fund: 684044		(10,344.00)	(10,344.00)	0.00	0.00	(10,344.00)		10,344.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684045 - NH STATE SCHOLARSHIP FY02

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	(178,250.00)	(178,250.00)	0.00	0.00	(178,250.00)	0.00	178,250.00	0.00
530100	NH State Programs	(175,250.00)	(175,250.00)	0.00	0.00	500.00	(175,750.00)	317,250.00	0.00
**Subtotal 530 - Government G&C		(353,500.00)	(353,500.00)	0.00	0.00	(177,750.00)	(175,750.00)	495,500.00	0.00
*Subtotal 53 - Sponsored Programs		(353,500.00)	(353,500.00)	0.00	0.00	(177,750.00)	(175,750.00)	495,500.00	0.00
Total Revenue		(353,500.00)	(353,500.00)	0.00	0.00	(177,750.00)	(175,750.00)	495,500.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	(178,750.00)	(178,750.00)	0.00	0.00	500.00	(179,250.00)	178,750.00	0.00
722305	Other Financial Aid-Scholarships	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	138,500.00	0.00
**Subtotal 722 - Other Financial Aid		(175,250.00)	(175,250.00)	0.00	0.00	500.00	(175,750.00)	317,250.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		(175,250.00)	(175,250.00)	0.00	0.00	500.00	(175,750.00)	317,250.00	0.00
Total Expenditures		(175,250.00)	(175,250.00)	0.00	0.00	500.00	(175,750.00)	317,250.00	0.00
Net for Org: PSFA01		(178,250.00)	(178,250.00)	0.00	0.00	(178,250.00)		178,250.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		(353,500.00)	(353,500.00)	0.00	0.00	(177,750.00)	(175,750.00)	495,500.00	0.00
Total Expenditures		(175,250.00)	(175,250.00)	0.00	0.00	500.00	(175,750.00)	317,250.00	0.00
Net for Fund: 684045		(178,250.00)	(178,250.00)	0.00	0.00	(178,250.00)		178,250.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684048 - Supplemental Educ. Opportunity FY 0

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	365,350.00	91,337.84	0.00	356,725.00	8,625.00	0.00	0.00
**Subtotal 530 - Government G&C		0.00	365,350.00	91,337.84	0.00	356,725.00	8,625.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	365,350.00	91,337.84	0.00	356,725.00	8,625.00	0.00	0.00
Total Revenue		0.00	365,350.00	91,337.84	0.00	356,725.00	8,625.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	121,783.00	0.00	0.00	(121,783.00)	243,566.00	0.00	0.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	121,783.00	0.00	0.00	(121,783.00)	243,566.00	0.00	0.00
722300	Other Financial Aid	365,350.00	365,350.00	0.00	0.00	488,309.00	(122,959.00)	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	(1,176.45)	1,176.45	0.00	0.00
**Subtotal 722 - Other Financial Aid		365,350.00	365,350.00	0.00	0.00	487,132.55	(121,782.55)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		365,350.00	487,133.00	0.00	0.00	365,349.55	121,783.45	0.00	0.00
Total Expenditures		365,350.00	487,133.00	0.00	0.00	365,349.55	121,783.45	0.00	0.00
Net for Org: PSFA01		(365,350.00)	(121,783.00)	91,337.84	0.00	(8,624.55)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	365,350.00	91,337.84	0.00	356,725.00	8,625.00	0.00	0.00
Total Expenditures		365,350.00	487,133.00	0.00	0.00	365,349.55	121,783.45	0.00	0.00
Net for Fund: 684048		(365,350.00)	(121,783.00)	91,337.84	0.00	(8,624.55)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684049 - PELL Grant GY 03
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	1,881,052.23	6,840.15	0.00	1,864,861.49	16,190.74	0.00	0.00
**Subtotal 530 - Government G&C		0.00	1,881,052.23	6,840.15	0.00	1,864,861.49	16,190.74	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	1,881,052.23	6,840.15	0.00	1,864,861.49	16,190.74	0.00	0.00
Total Revenue		0.00	1,881,052.23	6,840.15	0.00	1,864,861.49	16,190.74	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	890,987.00	1,881,052.23	1,361.00	0.00	1,876,069.96	4,982.27	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	(10,691.62)	10,691.62	0.00	0.00
**Subtotal 722 - Other Financial Aid		890,987.00	1,881,052.23	1,361.00	0.00	1,865,378.34	15,673.89	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		890,987.00	1,881,052.23	1,361.00	0.00	1,865,378.34	15,673.89	0.00	0.00
Total Expenditures		890,987.00	1,881,052.23	1,361.00	0.00	1,865,378.34	15,673.89	0.00	0.00
Net for Org: PSFA01		(890,987.00)	0.00	5,479.15	0.00	(516.85)	0.00	0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	1,881,052.23	6,840.15	0.00	1,864,861.49	16,190.74	0.00	0.00
Total Expenditures		890,987.00	1,881,052.23	1,361.00	0.00	1,865,378.34	15,673.89	0.00	0.00
Net for Fund: 684049		(890,987.00)	0.00	5,479.15	0.00	(516.85)	0.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684050 - Federal Workstudy FY03
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 520 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 52 - Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	9,672.77	0.00	383,556.61	(383,556.61)	0.00	0.00
**Subtotal 530 - Government G&C		0.00	0.00	9,672.77	0.00	383,556.61	(383,556.61)	0.00	0.00
*Subtotal 53 - Sponsored Programs		0.00	0.00	9,672.77	0.00	383,556.61	(383,556.61)	0.00	0.00
Total Revenue		0.00	0.00	9,672.77	0.00	383,556.61	(383,556.61)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	0.00	0.00	1,797.83	0.00	42,283.78	(42,283.78)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	1,711.38	0.00	341,919.89	(341,919.89)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	3,509.21	0.00	384,203.67	(384,203.67)	0.00	0.00
61U000	Salary Offset Account	400,000.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		400,000.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		400,000.00	413,474.00	3,509.21	0.00	384,203.67	29,270.33	0.00	0.00
Total Expenditures		400,000.00	413,474.00	3,509.21	0.00	384,203.67	29,270.33	0.00	0.00
Net for Org: PSFA01		(400,000.00)	(413,474.00)	6,163.56	0.00	(647.06)		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	9,672.77	0.00	383,556.61	(383,556.61)	0.00	0.00
Total Expenditures		400,000.00	413,474.00	3,509.21	0.00	384,203.67	29,270.33	0.00	0.00
Net for Fund: 684050		(400,000.00)	(413,474.00)	6,163.56	0.00	(647.06)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 684HST - Us Dept of Ed-Loc-cws
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,982,888.67	5,982,888.67	0.00	0.00	0.00	5,982,888.67	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	160,365.00	160,365.00	0.00	0.00	0.00	160,365.00	0.00	0.00
**Subtotal 530 - Government G&C		6,143,253.67	6,143,253.67	0.00	0.00	0.00	6,143,253.67	0.00	0.00
5320	Cost Sharing	111,129.00	111,129.00	0.00	0.00	0.00	111,129.00	0.00	0.00
**Subtotal 532 - Cost Sharing		111,129.00	111,129.00	0.00	0.00	0.00	111,129.00	0.00	0.00
*Subtotal 53 - Sponsored Programs		6,254,382.67	6,254,382.67	0.00	0.00	0.00	6,254,382.67	0.00	0.00
5603	NHPTV Sales and Services	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
8110	Non Mandatory Transfers In	121,930.60	121,930.60	0.00	0.00	0.00	121,930.60	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		121,930.60	121,930.60	0.00	0.00	0.00	121,930.60	0.00	0.00
*Subtotal 5Z - Transfers In		121,930.60	121,930.60	0.00	0.00	0.00	121,930.60	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,376,413.27	6,376,413.27	0.00	0.00	0.00	6,376,413.27	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	(68,749.08)	0.00	0.00
61SNWS	College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	1,118,659.06	0.00	0.00
**Subtotal 61S - Student		1,049,909.98	1,049,909.98	0.00	0.00	0.00	1,049,909.98	0.00	0.00
*Subtotal 61 - Salaries and Wages		1,049,909.98	1,049,909.98	0.00	0.00	0.00	1,049,909.98	0.00	0.00
71CZ	Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	5,796,527.95	0.00	0.00
**Subtotal 71C - Other Support		5,796,527.95	5,796,527.95	0.00	0.00	0.00	5,796,527.95	0.00	0.00
*Subtotal 71 - Support		5,796,527.95	5,796,527.95	0.00	0.00	0.00	5,796,527.95	0.00	0.00
7223	Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	(450,485.94)	0.00	0.00
**Subtotal 722 - Other Financial Aid		(450,485.94)	(450,485.94)	0.00	0.00	0.00	(450,485.94)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 684HST - Us Dept of Ed-Loc-cws

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 72 - Financial Aid / Participant Support		(450,485.94)	(450,485.94)	0.00	0.00	0.00	(450,485.94)	0.00	0.00
8010	Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	(7,188.72)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		(7,188.72)	(7,188.72)	0.00	0.00	0.00	(7,188.72)	0.00	0.00
*Subtotal 7Z - Transfers Out		(7,188.72)	(7,188.72)	0.00	0.00	0.00	(7,188.72)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		6,388,763.27	6,388,763.27	0.00	0.00	0.00	6,388,763.27	0.00	0.00
Net for Org: PSFA01		(12,350.00)	(12,350.00)	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	6,376,413.27	6,376,413.27	0.00	0.00	0.00	6,376,413.27	0.00	0.00
	Total Expenditures	6,388,763.27	6,388,763.27	0.00	0.00	0.00	6,388,763.27	0.00	0.00
	Net for Fund: 684HST	(12,350.00)	(12,350.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AB260 - Parking Enforcement

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSCP01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AB260 - Parking Enforcement

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	32,700.00	0.00	0.00	0.00	32,700.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	81,700.00	0.00	0.00	0.00	81,700.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	81,700.00	0.00	0.00	0.00	81,700.00	0.00	0.00
5937	Transit - Parking - Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,389.09
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 593 - Other Auxiliary Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,439.09
59Z700	Transit-Parking Fines Revenue	159,176.00	180,176.00	(5,110.00)	0.00	204,749.32	(24,573.32)	120,765.00	0.00
59Z705	Transit-Parking Boot Charges Rev	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
59Z715	Transit-Parking Permits Revenue	52,500.00	52,500.00	685.00	0.00	73,874.89	(21,374.89)	51,618.68	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	30,894.19	(30,894.19)	35,378.69	0.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	5,645.00	(5,645.00)	0.00	0.00
**Subtotal 59Z - Other Auxiliary Services		211,676.00	232,676.00	(4,425.00)	0.00	315,163.40	(82,487.40)	207,787.37	0.00
*Subtotal 59 - Auxiliary Revenues		211,676.00	232,676.00	(4,425.00)	0.00	315,163.40	(82,487.40)	207,787.37	194,439.09
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Revenue		211,676.00	314,376.00	(4,425.00)	0.00	315,163.40	(787.40)	207,787.37	204,439.09

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	53,079.00	55,850.00	3,807.38	0.00	55,849.00	1.00	52,844.00	44,558.91
**Subtotal 617 - Operating Staff		53,079.00	55,850.00	3,807.38	0.00	55,849.00	1.00	52,844.00	44,558.91
61CNZ0	Non Status Unallocated Bud(BudOnly)	11,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,020.00	0.00	0.00	0.00	0.00	0.00	1,035.06	156.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,080.00	1,080.00	0.00	0.00	1,056.00	24.00	1,722.75	2,683.25
**Subtotal 61C - Casual		17,078.00	1,080.00	0.00	0.00	1,056.00	24.00	2,757.81	2,839.65
61SNSH	Student Labor	0.00	4,000.00	0.00	0.00	4,479.26	(479.26)	0.00	0.00
**Subtotal 61S - Student		0.00	4,000.00	0.00	0.00	4,479.26	(479.26)	0.00	0.00
61U000	Salary Offset Account	2,674.00	1,674.00	0.00	0.00	0.00	1,674.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,674.00	1,674.00	0.00	0.00	0.00	1,674.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		72,831.00	62,604.00	3,807.38	0.00	61,384.26	1,219.74	55,601.81	47,398.56

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AB260 - Parking Enforcement

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	1,950.00	2,500.00	0.00	0.00	2,741.21	(241.21)	460.00	0.00
**Subtotal 717 - Professional Services		1,950.00	2,500.00	0.00	0.00	2,741.21	(241.21)	460.00	3,299.94
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	600.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal 718 - Telecommunications		600.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	607.50	0.00	872.10	(672.10)	30.00	0.00
719100	Membership Dues & Fees	0.00	2,700.00	0.00	0.00	140.00	2,560.00	200.00	0.00
**Subtotal 719 - Staff Support		200.00	2,900.00	607.50	0.00	1,012.10	1,887.90	230.00	0.00
71C000	Awards to Non-Employee-Students	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 71C - Other Support		2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 71 - Support		15,395.00	45,122.00	1,912.30	0.00	34,563.88	10,558.12	22,599.86	40,322.28
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	12,193.00	12,193.00	1,017.00	0.00	12,193.00	0.00	10,476.00	0.00
**Subtotal 760 - F&A, Internal Allocations		12,193.00	12,193.00	1,017.00	0.00	12,193.00	0.00	10,476.00	0.00
*Subtotal 76 - F&A and Internal Allocations		12,193.00	12,193.00	1,017.00	0.00	12,193.00	0.00	10,476.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditures		125,982.00	146,982.00	8,145.41	0.00	128,893.98	18,088.02	107,404.79	103,109.48
Net for Org: PSPA01		85,694.00	167,394.00	(12,570.41)	0.00	186,269.42		100,382.58	101,329.61

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	211,676.00	314,376.00	(4,425.00)	0.00	315,163.40	(787.40)	207,787.37	204,439.09
Total Expenditures	125,982.00	146,982.00	8,145.41	0.00	128,893.98	18,088.02	107,404.79	103,109.48
Net for Fund: 6AB260	85,694.00	167,394.00	(12,570.41)	0.00	186,269.42		100,382.58	101,329.61

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6AS210 - Residential Life
Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,129.43	(2,129.43)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	2,129.43	(2,129.43)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,129.43	(2,129.43)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,129.43	(2,129.43)	0.00	0.00
Net for Org: PSDINE		0.00	0.00	0.00	0.00	(2,129.43)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	31.27	100.00	57.38	142.62	208.18	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.39
717200	Other Professional Services-General	0.00	1,046.00	0.00	0.00	1,045.70	0.30	(246.91)	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	313.35	(313.35)	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,800.00	4,113.00	0.00	0.00	1,114.88	2,998.12	2,349.38	0.00
**Subtotal 717 - Professional Services		4,100.00	5,459.00	31.27	100.00	2,531.31	2,827.69	2,360.65	3,046.87
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,075.19
718000	Telecom-General	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	(30.09)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,720.32	0.00	21,473.19	(21,473.19)	23,474.45	0.00
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	0.00	872.12	127.88	1,556.04	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	182.00	0.00	0.00	181.68	0.32	(134.54)	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	515.97	0.00	2,544.45	(2,544.45)	2,091.65	0.00
**Subtotal 718 - Telecommunications		36,000.00	36,182.00	2,236.29	0.00	25,071.44	11,110.56	26,957.51	28,075.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,521.31
719000	Business Meals-Meetings-Non Travel	16,000.00	16,000.00	1,989.51	0.00	26,831.96	(10,831.96)	18,433.73	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.00
719100	Membership Dues & Fees	2,000.00	2,000.00	684.00	0.00	2,668.00	(668.00)	583.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.47
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	147.09	0.00
**Subtotal 719 - Staff Support		18,000.00	18,000.00	2,673.51	0.00	29,499.96	(11,499.96)	19,163.82	17,860.78
71C000	Awards to Non-Employee-Students	0.00	639.00	0.00	0.00	638.98	0.02	358.51	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	925.00	75.00	102.75	0.00
71C600	Insurance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	3,616.04	0.00
**Subtotal 71C - Other Support		9,000.00	9,639.00	0.00	0.00	1,563.98	8,075.02	4,077.30	850.00
*Subtotal 71 - Support		177,900.00	197,794.79	13,285.33	900.00	167,497.14	29,397.65	152,388.38	166,731.73
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,175.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,175.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(1,935.00)	0.00	197,513.72	(197,513.72)	183,760.60	(178,175.00)
722330	Other financial aid - RA meals	216,547.00	199,449.00	0.00	0.00	0.00	199,449.00	0.00	0.00
722335	Other financial aid - RA housing	0.00	0.00	0.00	0.00	0.00	0.00	1,856.00	178,175.00
**Subtotal 722 - Other Financial Aid		216,547.00	199,449.00	(1,935.00)	0.00	197,513.72	1,935.28	185,616.60	0.00
*Subtotal 72 - Financial Aid / Participant Support		216,547.00	199,449.00	(1,935.00)	0.00	197,513.72	1,935.28	185,616.60	178,175.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388,209.00
760001	Int Alloc-Admin Serv Charge	774,311.00	774,311.00	64,525.00	0.00	774,311.00	0.00	720,048.00	0.00
760004	Int Alloc-Maintenance-PPOM	3,027,806.00	3,027,806.00	252,319.00	0.00	3,027,806.00	0.00	2,883,854.00	0.00
760030	Int Alloc-Telecom Phone Service	0.00	0.00	0.00	0.00	473,507.54	(473,507.54)	386,521.68	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,708.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	437,204.00	473,509.00	0.00	0.00	0.00	473,509.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		4,239,321.00	4,275,626.00	316,844.00	0.00	4,275,624.54	1.46	3,990,423.68	3,756,917.00
*Subtotal 76 - F&A and Internal Allocations		4,239,321.00	4,275,626.00	316,844.00	0.00	4,275,624.54	1.46	3,990,423.68	3,756,917.00
790025	Budgeted Add to Reserve	104,197.00	67,397.00	0.00	0.00	0.00	67,397.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		104,197.00	67,397.00	0.00	0.00	0.00	67,397.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		104,197.00	67,397.00	0.00	0.00	0.00	67,397.00	0.00	0.00
800025	Mand Trans Out-Interest Payments	793,635.00	793,635.00	66,137.00	0.00	793,634.79	0.21	831,947.94	0.00
800030	Mand Trans Out-Principal Payments	110,682.00	110,682.00	9,223.00	0.00	110,681.50	0.50	293,277.36	0.00
**Subtotal 800 - Mandatory Transfers Out		904,317.00	904,317.00	75,360.00	0.00	904,316.29	0.71	1,125,225.30	0.00
801006	NonMand Tran Out-General Funds	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	1,600.00	0.00	0.00	1,600.00	0.00	3,428.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	200.00	0.00	0.00	200.00	0.00	161,000.00	0.00
801024	NonMand Tran Out-Repay IFB Prin	0.00	129,250.00	6,708.33	0.00	129,250.00	0.00	0.00	0.00
801027	NonMand Tran Out-Repay IFB Int	0.00	9,000.00	1,308.12	0.00	8,999.62	0.38	0.00	0.00
801078	NMT Out 01 Debt Differential	304,421.00	304,421.00	25,368.00	0.00	304,421.01	(0.01)	87,288.35	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		304,421.00	454,471.00	33,384.45	0.00	454,470.63	0.37	261,716.35	0.00
802000	R & R Transfer Out	602,978.00	952,036.00	79,308.00	0.00	950,598.00	1,438.00	735,750.00	0.00
**Subtotal 802 - R & R Transfers Out		602,978.00	952,036.00	79,308.00	0.00	950,598.00	1,438.00	735,750.00	0.00
*Subtotal 7Z - Transfers Out		1,811,716.00	2,310,824.00	188,052.45	0.00	2,309,384.92	1,439.08	2,122,691.65	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,232.78
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,232.78
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,816.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,816.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,048.78
Total Expenditures		7,386,376.00	7,887,785.79	607,547.66	900.00	7,756,604.44	130,281.35	7,208,657.76	6,825,939.19
Net for Org: PSRES1		0.00	0.00	(619,209.77)	(900.00)	119,144.60		123,017.89	83,487.52
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	7,386,376.00	7,887,785.79	(11,662.11)	0.00	7,875,749.04	12,036.75	7,331,675.65	6,909,426.71
	Total Expenditures	7,386,376.00	7,887,785.79	607,547.66	900.00	7,758,733.87	128,151.92	7,208,657.76	6,825,939.19
	Net for Fund: 6AS210	0.00	0.00	(619,209.77)	(900.00)	117,015.17		123,017.89	83,487.52

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	10,328.98	0.00	0.00	0.00	10,328.98	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	10,328.98	0.00	0.00	0.00	10,328.98	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	10,328.98	0.00	0.00	0.00	10,328.98	0.00	0.00
590130	Housing-Vending Revenues	0.00	0.00	(1,164.93)	0.00	0.00	0.00	0.00	0.00
**Subtotal 590 - Housing		0.00	0.00	(1,164.93)	0.00	0.00	0.00	0.00	0.00
5910	Dining Services-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876,315.85
591005	Dining Board Plan 19 Meal	0.00	0.00	0.00	0.00	567,329.97	(567,329.97)	474,583.40	0.00
591020	Dining Board Plan 14 Meal	0.00	0.00	(474.50)	0.00	1,845,282.43	(1,845,282.43)	1,627,199.05	0.00
591030	Dining Board Plan 10 Meal	2,889,452.00	2,919,452.00	0.00	0.00	691,746.26	2,227,705.74	749,096.93	0.00
591035	Dining Board Plan 7 Meal	0.00	292,284.00	0.00	0.00	369,061.99	(76,777.99)	256,369.21	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,062.43)
591100	Dining Services-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	6,791.76	0.00
591105	Dining Flexcash to HUB (PSC)	0.00	0.00	(4,112.60)	0.00	(252,130.36)	252,130.36	(233,958.37)	0.00
591130	Dining Commission Revenue	12,000.00	12,000.00	3,409.22	0.00	15,710.17	(3,710.17)	6,906.15	0.00
**Subtotal 591 - Dining and Hospitality Services		2,901,452.00	3,223,736.00	(1,177.88)	0.00	3,237,000.46	(13,264.46)	2,886,988.13	2,690,253.42
*Subtotal 59 - Auxiliary Revenues		2,901,452.00	3,223,736.00	(2,342.81)	0.00	3,237,000.46	(13,264.46)	2,886,988.13	2,690,253.42
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,901,452.00	3,234,064.98	(2,342.81)	0.00	3,237,000.46	(2,935.48)	2,886,988.13	2,690,253.42

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	66,000.00	69,518.00	6,924.93	0.00	69,518.25	(0.25)	65,805.01	62,130.93
**Subtotal 615 - Prof, Admin & Technical (PAT)		66,000.00	69,518.00	6,924.93	0.00	69,518.25	(0.25)	65,805.01	62,130.93
617F10	Operating Staff	9,498.00	9,881.00	984.27	0.00	9,880.65	0.35	9,463.10	9,093.90
617PLG	Operating Staff-Longevity	250.00	317.00	53.77	0.00	515.72	(198.72)	407.76	394.12
**Subtotal 617 - Operating Staff		9,748.00	10,198.00	1,038.04	0.00	10,396.37	(198.37)	9,870.86	9,488.02
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,814.00	3,786.00	0.00	0.00	0.00	3,786.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		7,814.00	3,786.00	0.00	0.00	0.00	3,786.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		83,562.00	83,502.00	7,962.97	0.00	79,914.62	3,587.38	75,675.87	71,618.95

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65WC10	Other Salary-Based	3,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65W - Workers Compensation		3,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,804.00	29,378.00	2,926.40	0.00	29,377.53	0.47	26,343.81	24,216.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	27.00	4.52	0.00	43.38	(16.38)	34.21	33.02
**Subtotal 65Y - Fringe Recovery		25,804.00	29,405.00	2,930.92	0.00	29,420.91	(15.91)	26,378.02	24,249.45
*Subtotal 65 - Fringe Benefits		29,345.00	29,405.00	2,930.92	0.00	29,420.91	(15.91)	26,378.02	24,249.45
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	1,057.00	(57.00)	62.78	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.30
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	1,644.00	356.00	3,336.58	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	1,275.00	725.00	2,490.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	833.48	0.00
**Subtotal 710 - Travel		5,000.00	5,000.00	0.00	0.00	3,976.00	1,024.00	6,722.84	2,423.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,203.43
711100	Supplies-General	25,000.00	37,096.00	279.66	0.00	24,146.73	12,949.27	31,071.89	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	47.43	0.00	3,508.91	(3,508.91)	0.00	0.00
711132	Supplies-Software Incl Site License	6,500.00	6,500.00	0.00	0.00	5,578.55	921.45	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
**Subtotal 711 - Supplies		31,500.00	43,596.00	327.09	0.00	33,252.19	10,343.81	31,071.89	28,203.43
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.10
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,610.95	(2,610.95)	1,682.66	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,596.41	(1,596.41)	3,302.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	4,207.36	(4,207.36)	4,984.66	4,935.10
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,203.35
716000	Maintenance & Repairs-General	35,000.00	36,452.98	3,240.93	9,000.00	38,983.03	(11,530.05)	36,441.28	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	4.32	(4.32)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	858.47	(858.47)	284.63	0.00
**Subtotal 716 - Maintenance and Rentals		35,000.00	36,452.98	3,240.93	9,000.00	39,970.82	(12,517.84)	36,725.91	24,203.35
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,539.56
717200	Other Professional Services-General	1,796,580.00	1,983,878.00	1,581.00	0.00	1,945,424.69	38,453.31	1,695,713.69	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 79 - Reserves/Contingency- Budget Only		107,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	200,998.00	200,998.00	16,750.00	0.00	200,997.50	0.50	200,997.50	0.00
**Subtotal 800 - Mandatory Transfers Out		200,998.00	200,998.00	16,750.00	0.00	200,997.50	0.50	200,997.50	0.00
8O1006	NonMand Tran Out-General Funds	20,664.00	20,664.00	0.00	0.00	20,664.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		65,664.00	65,664.00	0.00	0.00	65,664.00	0.00	45,000.00	0.00
8O2000	R & R Transfer Out	110,000.00	352,284.00	252,284.00	0.00	352,284.00	0.00	330,000.00	0.00
**Subtotal 802 - R & R Transfers Out		110,000.00	352,284.00	252,284.00	0.00	352,284.00	0.00	330,000.00	0.00
*Subtotal 7Z - Transfers Out		376,662.00	618,946.00	269,034.00	0.00	618,945.50	0.50	575,997.50	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,909.47
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,909.47
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,944.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,944.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,853.47
Total Expenditures		2,901,452.00	3,234,064.98	312,420.26	13,266.19	3,135,491.68	85,307.11	2,781,165.04	2,668,649.70
Net for Org: PSDINE		0.00	0.00	(314,763.07)	(13,266.19)	101,508.78		105,823.09	21,603.72
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		2,901,452.00	3,234,064.98	(2,342.81)	0.00	3,237,000.46	(2,935.48)	2,886,988.13	2,690,253.42
Total Expenditures		2,901,452.00	3,234,064.98	312,420.26	13,266.19	3,135,491.68	85,307.11	2,781,165.04	2,668,649.70
Net for Fund: 6AS215		0.00	0.00	(314,763.07)	(13,266.19)	101,508.78		105,823.09	21,603.72

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
Total Revenue		2,190,950.00	2,458,271.35	8,213.71	0.00	2,632,949.97	(174,678.62)	2,430,441.57	2,313,069.11
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
613N60	Graduate Miscellaneous	37,300.00	37,300.00	4,018.30	0.00	39,957.25	(2,657.25)	29,958.25	32,730.00
**Subtotal 613 - Graduate		37,300.00	37,300.00	4,018.30	0.00	39,957.25	(2,657.25)	29,958.25	32,730.00
615F10	PAT	185,370.00	172,911.00	17,426.94	0.00	172,197.34	713.66	137,664.35	107,212.29
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,100.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		185,370.00	172,911.00	17,426.94	0.00	172,197.34	713.66	138,164.35	110,312.29
617F10	Operating Staff	113,073.00	117,896.00	11,646.44	0.00	116,640.32	1,255.68	103,595.64	100,319.31
617PLG	Operating Staff-Longevity	1,100.00	1,100.00	117.31	0.00	1,177.65	(77.65)	1,054.50	597.71
**Subtotal 617 - Operating Staff		114,173.00	118,996.00	11,763.75	0.00	117,817.97	1,178.03	104,650.14	100,917.02
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,883.00	190.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	989.65	0.00	1,745.72	254.28	2,566.00	1,177.21
61CPHS	[NSH] Non-Status - Shift	675.00	675.00	45.60	0.00	588.40	86.60	333.01	507.88
61CPHU	[NSE] Supplemental	850.00	850.00	0.00	0.00	0.00	850.00	240.90	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,000.00	26,000.00	795.45	0.00	25,626.59	373.41	10,622.53	5,353.48
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.30
**Subtotal 61C - Casual		21,525.00	29,525.00	1,830.70	0.00	27,960.71	1,564.29	16,645.44	8,815.87
61SNSH	Student Labor	28,520.00	27,920.00	3,196.50	0.00	22,829.57	5,090.43	28,516.45	15,699.00
61SNWS	College Work Study	13,350.00	13,350.00	0.00	0.00	13,394.89	(44.89)	10,518.36	9,365.20
**Subtotal 61S - Student		41,870.00	41,270.00	3,196.50	0.00	36,224.46	5,045.54	39,034.81	25,064.20
61U000	Salary Offset Account	2,038.00	1,674.00	0.00	0.00	0.00	1,674.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		2,038.00	1,674.00	0.00	0.00	0.00	1,674.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		402,276.00	401,676.00	38,236.19	0.00	394,157.73	7,518.27	328,732.99	277,839.38
65WC10	Other Salary-Based	21,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 65W - Workers Compensation		21,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	87,711.00	109,330.00	10,757.16	0.00	106,870.00	2,460.00	84,441.06	70,560.87
65YP10	Nonstatus Benefit Distr (Fica)	2,068.00	2,068.00	163.64	0.00	2,447.69	(379.69)	1,552.31	1,051.30

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	17,000.00	17,000.00	845.00	314.50	13,461.47	3,224.03	16,823.98	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00
716100	Rentals & Leases-General	575.00	575.00	0.00	0.00	37.00	538.00	573.75	0.00
**Subtotal 716 - Maintenance and Rentals		17,575.00	17,575.00	845.00	314.50	13,498.47	3,762.03	17,397.73	9,447.18
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,245.13
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	2,587.80	(1,837.80)	240,306.40	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	905.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	1,596.00	1,596.00	0.00	0.00	678.05	917.95	678.05	0.00
717248	Oth Prof Ser-Speakers/Entertainment	11,000.00	11,000.00	1,208.30	0.00	7,210.71	3,789.29	1,081.38	0.00
**Subtotal 717 - Professional Services		14,346.00	14,346.00	1,208.30	0.00	10,476.56	3,869.44	242,970.83	181,245.13
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,278.72
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	69.40	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	945.38	0.00	10,811.76	(10,811.76)	9,583.64	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(169.81)	169.81	(133.84)	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	258.81	0.00	2,142.46	(2,142.46)	2,775.99	0.00
**Subtotal 718 - Telecommunications		15,000.00	15,000.00	1,204.19	0.00	12,784.41	2,215.59	12,295.19	11,278.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.16
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	491.06	0.00	2,424.81	2,575.19	2,843.46	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.95
719100	Membership Dues & Fees	1,350.00	1,350.00	1,129.00	0.00	2,981.67	(1,631.67)	2,075.90	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	422.92	0.00
**Subtotal 719 - Staff Support		6,350.00	6,350.00	1,620.06	0.00	5,406.48	943.52	5,342.28	7,166.11
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	850.00	850.00	204.00	0.00	2,216.66	(1,366.66)	218.31	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	120.00	80.00	205.60	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	4,191.00	4,191.00	0.00	0.00	0.00	4,191.00	4,518.73	0.00
71CZ70	Moving Expenses	1,000.00	1,000.00	0.00	0.00	2,136.19	(1,136.19)	590.19	0.00
**Subtotal 71C - Other Support		6,241.00	6,241.00	204.00	0.00	4,472.85	1,768.15	5,532.83	87.50
*Subtotal 71 - Support		126,783.00	135,945.35	22,060.21	677.27	132,399.65	2,868.43	379,049.98	272,858.28

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,814.00
721145	Asstship-Grad Asst Tuition	16,224.00	11,602.00	0.00	0.00	0.00	11,602.00	6,552.00	0.00
**Subtotal 721 - Waivers, Assistantships		16,224.00	11,602.00	0.00	0.00	0.00	11,602.00	6,552.00	18,814.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	11,602.00	(11,602.00)	2,457.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	11,602.00	(11,602.00)	2,457.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		16,224.00	11,602.00	0.00	0.00	11,602.00	0.00	9,009.00	18,814.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,901.21
740000	Cap Equipment	16,770.00	16,093.00	0.00	0.00	16,092.55	0.45	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		16,770.00	16,093.00	0.00	0.00	16,092.55	0.45	0.00	21,901.21
*Subtotal 74 - Capitalizable Plant and Equipment		16,770.00	16,093.00	0.00	0.00	16,092.55	0.45	0.00	21,901.21
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,516.00
760001	Int Alloc-Admin Serv Charge	186,410.00	186,410.00	15,536.00	0.00	186,410.00	0.00	188,799.00	0.00
760004	Int Alloc-Maintenance-PPOM	438,588.00	438,588.00	36,549.00	0.00	438,588.00	0.00	417,736.00	0.00
**Subtotal 760 - F&A, Internal Allocations		624,998.00	624,998.00	52,085.00	0.00	624,998.00	0.00	606,535.00	583,516.00
*Subtotal 76 - F&A and Internal Allocations		624,998.00	624,998.00	52,085.00	0.00	624,998.00	0.00	606,535.00	583,516.00
790030	Budgeted Add to Reserve	12,929.00	12,929.00	0.00	0.00	0.00	12,929.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		12,929.00	12,929.00	0.00	0.00	0.00	12,929.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		12,929.00	12,929.00	0.00	0.00	0.00	12,929.00	0.00	0.00
800025	Mand Trans Out-Interest Payments	439,874.00	439,874.00	36,656.00	0.00	439,873.59	0.41	440,835.58	0.00
800030	Mand Trans Out-Principal Payments	200,583.00	200,583.00	16,715.00	0.00	200,583.00	0.00	20,500.00	0.00
**Subtotal 800 - Mandatory Transfers Out		640,457.00	640,457.00	53,371.00	0.00	640,456.59	0.41	461,335.58	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,218.00	(1,218.00)	250.00	0.00
801078	NMT Out 01 Debt Differential	58,530.00	58,530.00	4,878.00	0.00	58,530.41	(0.41)	256,271.70	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		58,530.00	58,530.00	4,878.00	0.00	59,748.41	(1,218.41)	256,521.70	0.00
802000	R & R Transfer Out	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	132,500.00	0.00
**Subtotal 802 - R & R Transfers Out		45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	132,500.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 7Z - Transfers Out		743,987.00	743,987.00	103,249.00	0.00	745,205.00	(1,218.00)	850,357.28	0.00
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,684.05
**Subtotal 810 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,684.05
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,617.08
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,617.08
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,301.13
Total Expenditures		2,055,365.00	2,058,628.35	226,551.20	677.27	2,033,772.62	24,178.46	2,259,677.62	1,970,842.17
Net for Org: PSHUB1		135,585.00	399,643.00	(218,337.49)	(677.27)	599,177.35		170,763.95	342,226.94

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
Total Revenue		0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	1,500.00	2,260.00	0.00	0.00	2,464.64	(204.64)	520.00	1,498.75
61SNWC	CWS Community Service	1,450.00	1,450.00	0.00	0.00	1,264.37	185.63	1,663.26	1,239.42
**Subtotal 61S - Student		2,950.00	3,710.00	0.00	0.00	3,729.01	(19.01)	2,183.26	2,738.17
*Subtotal 61 - Salaries and Wages		2,950.00	3,710.00	0.00	0.00	3,729.01	(19.01)	2,183.26	2,738.17
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.50
710000	In-State Travel	1,100.00	1,100.00	0.00	0.00	686.94	413.06	1,381.64	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	3,530.02	(3,330.02)	124.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	1,400.00	(1,250.00)	150.00	0.00
710305	Registration Fees-Other	1,800.00	1,800.00	0.00	0.00	330.00	1,470.00	1,680.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	543.81	456.19	1,430.00	0.00
**Subtotal 710 - Travel		4,250.00	4,250.00	0.00	0.00	6,490.77	(2,240.77)	4,765.64	4,125.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.14
711100	Supplies-General	1,800.00	11,315.00	0.00	0.00	5,600.26	5,714.74	2,341.73	0.00
711152	Supplies-Awards & Displays	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	216.06	(216.06)	111.41	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	10.20	0.00
**Subtotal 711 - Supplies		2,000.00	11,515.00	0.00	0.00	5,816.32	5,698.68	2,463.34	1,755.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	6.00	294.00	0.00	0.00
**Subtotal 713 - Printing and Copying		300.00	300.00	0.00	0.00	6.00	294.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
714000	Postage-General	100.00	100.00	2.22	0.00	320.22	(220.22)	342.64	0.00
**Subtotal 714 - Postage		100.00	100.00	2.22	0.00	320.22	(220.22)	342.64	34.24
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	146.00	(146.00)	73.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	32.98	(32.98)	17.21	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	188.98	(188.98)	90.21	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411.58
719000	Business Meals-Meetings-Non Travel	2,500.00	6,122.00	(30.60)	0.00	6,323.90	(201.90)	3,493.33	0.00
719010	Business Meals-Campus Wide Events	130.00	130.00	0.00	0.00	111.45	18.55	6,532.70	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	92.75	(92.75)	0.00	0.00
**Subtotal 719 - Staff Support		2,630.00	6,252.00	(30.60)	0.00	6,528.10	(276.10)	10,026.03	2,411.58
71B000	Items Resale	0.00	0.00	0.00	0.00	3,143.75	(3,143.75)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	3,143.75	(3,143.75)	0.00	0.00
71C000	Awards to Non-Employee-Students	450.00	450.00	0.00	0.00	543.16	(93.16)	549.07	0.00
**Subtotal 71C - Other Support		450.00	450.00	0.00	0.00	543.16	(93.16)	549.07	0.00
*Subtotal 71 - Support		12,730.00	25,867.00	(28.38)	0.00	23,037.30	2,829.70	18,236.93	8,326.46
Total Expenditures		15,680.00	29,577.00	(28.38)	0.00	26,766.31	2,810.69	20,420.19	11,064.63
Net for Org: PSHUCS		(15,680.00)	(29,537.00)	28.38	0.00	(26,726.31)		(20,420.19)	(11,064.63)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6AS220 - Hartman Union Building
Org: PSHUFC - Hartman Union Flexcash

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592115	Student Union-Flexcash Dining-HUB	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 592 - Student Union		220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	220,000.00	250,000.00	10,535.86	0.00	235,737.04	14,262.96	0.00	0.00
**Subtotal 717 - Professional Services		220,000.00	250,000.00	10,535.86	0.00	235,737.04	14,262.96	0.00	0.00
*Subtotal 71 - Support		220,000.00	250,000.00	10,535.86	0.00	235,737.04	14,262.96	0.00	0.00
Total Expenditures		220,000.00	250,000.00	10,535.86	0.00	235,737.04	14,262.96	0.00	0.00
Net for Org: PSHUFC		0.00	(250,000.00)	(10,535.86)	0.00	(235,737.04)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUGR - HUB - Greek Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,719.00	(1,719.00)	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	1,719.00	(1,719.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	1,719.00	(1,719.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,719.00	(1,719.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	70.98	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	70.98	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	70.98	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	0.00	1,502.78	(1,427.78)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	725.00	25.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	55.03	94.97	50.03	0.00
**Subtotal 710 - Travel		1,075.00	1,075.00	0.00	0.00	2,282.81	(1,207.81)	50.03	320.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.97
711100	Supplies-General	350.00	350.00	0.00	0.00	45.47	304.53	879.76	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	87.00	(37.00)	39.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	59.95	(59.95)	0.00	0.00
**Subtotal 711 - Supplies		400.00	400.00	0.00	0.00	192.42	207.58	918.76	178.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	37.00	13.00	252.52	0.00
**Subtotal 713 - Printing and Copying		50.00	50.00	0.00	0.00	37.00	13.00	252.52	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	1,200.00	(200.00)	200.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUGR - HUB - Greek Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	31.76	(31.76)	0.00	0.00
**Subtotal 717 - Professional Services		1,000.00	1,000.00	0.00	0.00	1,231.76	(231.76)	200.00	1,850.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.59
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	0.00	277.21	72.79	1,311.24	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
719100	Membership Dues & Fees	80.00	80.00	0.00	0.00	214.59	(134.59)	80.00	0.00
**Subtotal 719 - Staff Support		430.00	430.00	0.00	0.00	491.80	(61.80)	1,391.24	185.59
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	52.44	147.56	2,597.05	0.00
**Subtotal 71C - Other Support		200.00	200.00	0.00	0.00	52.44	147.56	2,597.05	0.00
*Subtotal 71 - Support		3,155.00	3,155.00	0.00	0.00	4,288.23	(1,133.23)	5,409.60	2,534.59
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Expenditures		3,155.00	3,155.00	0.00	0.00	4,288.23	(1,133.23)	6,325.58	2,934.59
Net for Org: PSHUGR		(3,155.00)	(3,155.00)	0.00	0.00	(2,569.23)		(6,325.58)	(2,934.59)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUOR - Hartman Union Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	503.00	0.00
**Subtotal 713 - Printing and Copying		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	503.00	2,372.61
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.22
714000	Postage-General	1,000.00	1,000.00	1,052.64	0.00	2,284.86	(1,284.86)	1,066.96	0.00
**Subtotal 714 - Postage		1,000.00	1,000.00	1,052.64	0.00	2,284.86	(1,284.86)	1,066.96	861.22
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.25
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	0.00	2,322.50	(822.50)	637.50	0.00
716115	Rentals-Linen	6,500.00	6,500.00	1,281.00	0.00	1,281.00	5,219.00	6,463.41	0.00
**Subtotal 716 - Maintenance and Rentals		8,000.00	8,000.00	1,281.00	0.00	3,603.50	4,396.50	7,100.91	1,471.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,270.35
717248	Oth Prof Ser-Speakers/Entertainment	22,000.00	22,000.00	7,675.00	0.00	19,578.75	2,421.25	20,450.00	0.00
**Subtotal 717 - Professional Services		22,000.00	22,000.00	7,675.00	0.00	19,578.75	2,421.25	20,450.00	25,270.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,327.49
719000	Business Meals-Meetings-Non Travel	61,000.00	61,000.00	50,742.21	0.00	52,686.24	8,313.76	51,922.33	0.00
719100	Membership Dues & Fees	0.00	0.00	33.38	0.00	537.88	(537.88)	0.00	0.00
**Subtotal 719 - Staff Support		61,000.00	61,000.00	50,775.59	0.00	53,224.12	7,775.88	51,922.33	57,327.49
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	192.66	(192.66)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	357.66	(357.66)	0.00	0.00
*Subtotal 71 - Support		107,500.00	107,500.00	62,337.24	0.00	83,370.81	24,129.19	88,072.40	98,081.34
Total Expenditures		118,300.00	118,300.00	74,828.92	0.00	95,862.49	22,437.51	98,306.40	108,960.74
Net for Org: PSHUOR		(118,300.00)	(118,300.00)	(74,828.92)	0.00	(96,013.49)		(98,306.40)	(108,960.74)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUPB - Hub Pub

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592115	Student Union-Flexcash Dining-HUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	0.00	0.00	0.00	0.00	0.00	0.00	(151.00)	0.00
**Subtotal 592 - Student Union		0.00	0.00	0.00	0.00	0.00	0.00	(151.00)	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	(151.00)	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(151.00)	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSHUPB		0.00	0.00	0.00	0.00	0.00		(151.00)	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUPS - HUB Printshop Dept Chrgbk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760031	Int Alloc-Department Chargeback	(13,000.00)	(13,000.00)	(3,075.34)	0.00	(9,375.83)	(3,624.17)	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		(13,000.00)	(13,000.00)	(3,075.34)	0.00	(9,375.83)	(3,624.17)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		(13,000.00)	(13,000.00)	(3,075.34)	0.00	(9,375.83)	(3,624.17)	0.00	0.00
Total Expenditures		(13,000.00)	(13,000.00)	(3,075.34)	0.00	(9,375.83)	(3,624.17)	0.00	0.00
Net for Org: PSHUPS		13,000.00	13,000.00	3,075.34	0.00	9,375.83		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHURE - Hartman Union Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811012	NonMand Tran In-Auxillary Funds	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Total Revenue		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	260.00	(260.00)	285.00	0.00
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	250.00	0.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	144.00	0.00	966.00	(966.00)	260.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	447.16	0.00
61CPHU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,300.00	1,300.00	84.00	0.00	2,944.36	(1,644.36)	4,308.06	358.91
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00
**Subtotal 61C - Casual		2,550.00	2,550.00	228.00	0.00	3,910.36	(1,360.36)	5,015.22	1,477.91
61SNSH	Student Labor	31,000.00	31,000.00	2,134.26	0.00	23,636.29	7,363.71	17,174.55	17,934.16
61SNWS	College Work Study	500.00	500.00	0.00	0.00	7,788.95	(7,288.95)	8,229.51	6,975.73
**Subtotal 61S - Student		31,500.00	31,500.00	2,134.26	0.00	31,425.24	74.76	25,404.06	24,909.89
*Subtotal 61 - Salaries and Wages		34,050.00	34,050.00	2,362.26	0.00	35,595.60	(1,545.60)	30,704.28	26,387.80
65YP10	Nonstatus Benefit Distr (Fica)	150.00	150.00	19.16	0.00	350.32	(200.32)	445.19	124.13
**Subtotal 65Y - Fringe Recovery		150.00	150.00	19.16	0.00	350.32	(200.32)	445.19	124.13
*Subtotal 65 - Fringe Benefits		150.00	150.00	19.16	0.00	350.32	(200.32)	445.19	124.13
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	116.79	0.00	116.79	(116.79)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	116.79	0.00	116.79	(116.79)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	116.79	0.00	116.79	(116.79)	0.00	0.00
Total Expenditures		34,200.00	34,200.00	2,498.21	0.00	36,062.71	(1,862.71)	31,149.47	26,511.93
Net for Org: PSHURE		(4,200.00)	(4,200.00)	(2,498.21)	0.00	(6,062.71)		(31,149.47)	(26,511.93)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592100	Student Union-Other Income	0.00	2,485.00	1,240.00	0.00	3,725.00	(1,240.00)	0.00	0.00
592118	Student Union-Ropes Course	3,000.00	14,840.00	1,075.00	0.00	16,915.50	(2,075.50)	1,485.00	0.00
592143	Student Union-Education Programs	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00
**Subtotal 592 - Student Union		3,000.00	17,395.00	2,315.00	0.00	20,710.50	(3,315.50)	1,485.00	0.00
*Subtotal 59 - Auxiliary Revenues		3,000.00	17,395.00	2,315.00	0.00	20,710.50	(3,315.50)	1,485.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00
Total Revenue		3,000.00	17,395.00	2,536.00	0.00	20,931.50	(3,536.50)	1,485.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	1,190.00	200.00	0.00	1,530.00	(340.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,015.00	140.00	0.00	1,155.00	(140.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	2,205.00	340.00	0.00	2,685.00	(480.00)	0.00	0.00
61CPEU	[NSE] Supplemental	1,400.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	320.00	225.00	0.00	635.00	(315.00)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	950.00	950.00	0.00	0.00	671.50	278.50	0.00	0.00
**Subtotal 61C - Casual		2,350.00	1,660.00	225.00	0.00	1,696.50	(36.50)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00
61SNWC	CWS Community Service	0.00	201.00	245.00	0.00	446.00	(245.00)	0.00	0.00
61SNWS	College Work Study	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
**Subtotal 61S - Student		1,050.00	1,251.00	385.00	0.00	586.00	665.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		3,400.00	5,116.00	950.00	0.00	4,967.50	148.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	47.46	0.00	368.05	(368.05)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	47.46	0.00	368.05	(368.05)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	47.46	0.00	368.05	(368.05)	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	213.26	(13.26)	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	86.40	0.00	86.40	113.60	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	890.00	0.00	1,035.00	(735.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	102.60	(102.60)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6AS220 - Hartman Union Building

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		700.00	700.00	976.40	0.00	1,437.26	(737.26)	0.00	0.00
711100	Supplies-General	150.00	11,795.00	0.00	0.00	261.12	11,533.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	125.00	125.00	0.00	0.00	127.35	(2.35)	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	(8.78)	0.00	278.84	21.16	0.00	0.00
**Subtotal 711 - Supplies		575.00	12,220.00	(8.78)	0.00	667.31	11,552.69	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	800.00	200.00	0.00	0.00
**Subtotal 713 - Printing and Copying		1,400.00	1,400.00	0.00	0.00	800.00	600.00	0.00	0.00
715000	Non-Cap Equip-General	2,575.00	2,575.00	0.00	0.00	120.56	2,454.44	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	0.00	4,117.51	(3,117.51)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		3,575.00	3,575.00	0.00	0.00	4,238.07	(663.07)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	187.48	(187.48)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	237.70	630.00	237.70	(867.70)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	487.70	630.00	675.18	(1,305.18)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	120.00	0.00	1,967.60	(1,967.60)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	120.00	0.00	1,967.60	(1,967.60)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	450.00	450.00	0.00	0.00	566.87	(116.87)	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
**Subtotal 719 - Staff Support		600.00	600.00	0.00	0.00	566.87	33.13	0.00	0.00
*Subtotal 71 - Support		6,850.00	18,495.00	1,575.32	630.00	10,352.29	7,512.71	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	(3,765.00)	(200.00)	0.00	(3,965.00)	200.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	(3,765.00)	(200.00)	0.00	(3,965.00)	200.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	(3,765.00)	(200.00)	0.00	(3,965.00)	200.00	0.00	0.00
802000	R & R Transfer Out	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Expenditures		10,250.00	24,846.00	2,372.78	630.00	16,722.84	7,493.16	0.00	0.00
Net for Org: PSHUVC		(7,250.00)	(7,451.00)	163.22	(630.00)	4,208.66		1,485.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	2,443,950.00	2,505,706.35	10,749.71	0.00	2,685,489.47	(179,783.12)	2,431,775.57	2,313,069.11
Total Expenditures	2,443,950.00	2,505,706.35	313,683.25	1,307.27	2,439,836.41	64,562.67	2,415,879.26	2,120,314.06
Net for Fund: 6AS220	0.00	0.00	(302,933.54)	(1,307.27)	245,653.06		15,896.31	192,755.05

Org Lvl 3: PSSXXX - Student Affairs
 Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev
 Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592025	Student Union Fee-Summer Act Fee	0.00	0.00	3,766.01	0.00	17,296.89	(17,296.89)	0.00	0.00
**Subtotal 592 - Student Union		0.00	0.00	3,766.01	0.00	17,296.89	(17,296.89)	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	3,766.01	0.00	17,296.89	(17,296.89)	0.00	0.00
Total Revenue		0.00	0.00	3,766.01	0.00	17,296.89	(17,296.89)	0.00	0.00
Net for Org: PSHUB1		0.00	0.00	3,766.01	0.00	17,296.89		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev

Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592118	Student Union-Ropes Course	0.00	0.00	19,800.00	0.00	19,800.00	(19,800.00)	0.00	0.00
**Subtotal 592 - Student Union		0.00	0.00	19,800.00	0.00	19,800.00	(19,800.00)	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	19,800.00	0.00	19,800.00	(19,800.00)	0.00	0.00
Total Revenue		0.00	0.00	19,800.00	0.00	19,800.00	(19,800.00)	0.00	0.00
Net for Org: PSHUVC		0.00	0.00	19,800.00	0.00	19,800.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	0.00	(12,037.00)	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	48,626.00	0.00	48,626.00	(48,626.00)	0.00	0.00
590055	Housing Room Charge-Summer	0.00	0.00	0.00	0.00	0.00	0.00	12,037.00	0.00
**Subtotal 590 - Housing		0.00	0.00	48,626.00	0.00	48,626.00	(48,626.00)	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	52.13	0.00	52.13	(52.13)	0.00	0.00
**Subtotal 592 - Student Union		0.00	0.00	52.13	0.00	52.13	(52.13)	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	48,678.13	0.00	48,678.13	(48,678.13)	0.00	0.00
Total Revenue		0.00	0.00	48,678.13	0.00	48,678.13	(48,678.13)	0.00	0.00
Net for Org: PSRES1		0.00	0.00	48,678.13	0.00	48,678.13		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	72,244.14	0.00	85,775.02	(85,775.02)	0.00	0.00
Net for Fund: 6ASDEF		0.00	0.00	72,244.14	0.00	85,775.02		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6ASPPD - Student Affair Prepaid Expense

Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,748.00	0.00	1,748.00	(1,748.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	1,748.00	0.00	1,748.00	(1,748.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	1,748.00	0.00	1,748.00	(1,748.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,748.00	0.00	1,748.00	(1,748.00)	0.00	0.00
Net for Org: PSPA01		0.00	0.00	(1,748.00)	0.00	(1,748.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	1,748.00	0.00	1,748.00	(1,748.00)	0.00	0.00
	Net for Fund: 6ASPPD	0.00	0.00	(1,748.00)	0.00	(1,748.00)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
 Fund: 6DSADS - Aids Education
 Org: PSDSHS - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSDSHS		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6DSADS	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6DSCNA - Conferences-Admissions
Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Net for Org: PSAD01		0.00	0.00	0.00	0.00	0.00		0.00	(0.02)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Net for Fund: 6DSCNA		0.00	0.00	0.00	0.00	0.00		0.00	(0.02)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6DSEPF - Ede Project Financial Aid
Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.67
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.67
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.95
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.95
Net for Org: PSFA01		0.00	0.00	0.00	0.00	0.00		0.00	(475.95)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.95
	Net for Fund: 6DSEPF	0.00	0.00	0.00	0.00	0.00		0.00	(475.95)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSJAF - Judicial Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,135.00
570100	Fines	0.00	0.00	2,250.00	0.00	22,965.00	(22,965.00)	14,250.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	2,250.00	0.00	22,965.00	(22,965.00)	14,250.00	11,135.00
*Subtotal 57 - Other Income		0.00	0.00	2,250.00	0.00	22,965.00	(22,965.00)	14,250.00	11,135.00
Total Revenue		0.00	0.00	2,250.00	0.00	22,965.00	(22,965.00)	14,250.00	11,135.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	1,368.00	0.00	1,368.00	(1,368.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	60.48	0.00	60.48	(60.48)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	60.48	0.00	60.48	(60.48)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	60.48	0.00	60.48	(60.48)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	38.39	(38.39)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	38.39	(38.39)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,810.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	10,800.00	(10,800.00)	4,700.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	10,800.00	(10,800.00)	7,100.00	9,810.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	10,838.39	(10,838.39)	7,100.00	9,810.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Expenditures		0.00	0.00	1,428.48	0.00	12,366.87	(12,366.87)	7,100.00	9,810.00
Net for Org: PSDSAD		0.00	0.00	821.52	0.00	10,598.13		7,150.00	1,325.00

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	2,250.00	0.00	22,965.00	(22,965.00)	14,250.00	11,135.00
Total Expenditures	0.00	0.00	1,428.48	0.00	12,366.87	(12,366.87)	7,100.00	9,810.00
Net for Fund: 6DSJAF	0.00	0.00	821.52	0.00	10,598.13		7,150.00	1,325.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSPCW - Psychological Couns Workshops

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSPC01		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6DSPCW	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6DSSCH - Student Senate Scholarship

Org: PSSCHL - PSC Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,523.35
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	16,541.45	(16,541.45)	19,718.15	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	16,541.45	(16,541.45)	19,718.15	19,523.35
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	16,541.45	(16,541.45)	19,718.15	19,523.35
Total Revenue		0.00	0.00	0.00	0.00	16,541.45	(16,541.45)	19,718.15	19,523.35

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,314.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	40,000.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	40,000.00	40,314.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	40,000.00	40,314.00
Total Expenditures		0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	40,000.00	40,314.00
Net for Org: PSSCHL		0.00	0.00	0.00	0.00	(23,458.55)		(20,281.85)	(20,790.65)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	16,541.45	(16,541.45)	19,718.15	19,523.35
Total Expenditures		0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	40,000.00	40,314.00
Net for Fund: 6DSSCH		0.00	0.00	0.00	0.00	(23,458.55)		(20,281.85)	(20,790.65)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSDSP1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6GAHPB		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6GBNHM - NH Music Festival Gifts
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(150.00)	0.00	(150.00)	150.00	2,054.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	(150.00)	0.00	(150.00)	150.00	2,054.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
*Subtotal 71 - Support		0.00	0.00	(150.00)	0.00	(150.00)	150.00	2,150.00	0.00
Total Expenditures		0.00	0.00	(150.00)	0.00	(150.00)	150.00	2,150.00	0.00
Net for Org: PSRES1		0.00	0.00	150.00	0.00	150.00		(1,650.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Expenditures		0.00	0.00	(150.00)	0.00	(150.00)	150.00	2,150.00	0.00
Net for Fund: 6GBNHM		0.00	0.00	150.00	0.00	150.00		(1,650.00)	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6GCE37 - Class of 1941
Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.95
540000	Private Gifts	0.00	0.00	200.00	0.00	600.00	(600.00)	1,694.45	0.00
**Subtotal 540 - Gifts		0.00	0.00	200.00	0.00	600.00	(600.00)	1,694.45	2,338.95
*Subtotal 54 - Gifts		0.00	0.00	200.00	0.00	600.00	(600.00)	1,694.45	2,338.95
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.70
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,075.83	(1,075.83)	1,222.43	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,075.83	(1,075.83)	1,222.43	1,096.70
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,075.83	(1,075.83)	1,222.43	1,096.70
Total Revenue		0.00	0.00	200.00	0.00	1,675.83	(1,675.83)	2,916.88	3,435.65

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	200.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	200.00	0.00	600.00	(600.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,694.45	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	1,694.45	4,258.70
*Subtotal 71 - Support		0.00	0.00	200.00	0.00	600.00	(600.00)	1,694.45	4,258.70
Total Expenditures		0.00	0.00	200.00	0.00	600.00	(600.00)	1,694.45	4,258.70
Net for Org: PSDSP1		0.00	0.00	0.00	0.00	1,075.83		1,222.43	(823.05)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	200.00	0.00	1,675.83	(1,675.83)	2,916.88	3,435.65
Total Expenditures		0.00	0.00	200.00	0.00	600.00	(600.00)	1,694.45	4,258.70
Net for Fund: 6GCE37		0.00	0.00	0.00	0.00	1,075.83		1,222.43	(823.05)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GCE47 - Brenna Hart Scholarship

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.52
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,890.05	(1,890.05)	2,264.33	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,890.05	(1,890.05)	2,264.33	2,183.52
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,890.05	(1,890.05)	2,264.33	2,183.52
Total Revenue		0.00	0.00	0.00	0.00	1,890.05	(1,890.05)	2,264.33	2,183.52

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	900.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	1,350.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	1,350.00
Total Expenditures		0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	1,350.00
Net for Org: PSHUB1		0.00	0.00	0.00	0.00	90.05		464.33	833.52

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,890.05	(1,890.05)	2,264.33	2,183.52
Total Expenditures		0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	1,800.00	1,350.00
Net for Fund: 6GCE47		0.00	0.00	0.00	0.00	90.05		464.33	833.52

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6GCE96 - Cindy Kilzen Award
Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	76.00	(76.00)	100.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	76.00	(76.00)	100.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	76.00	(76.00)	100.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	231.58	(231.58)	0.00	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	231.58	(231.58)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	231.58	(231.58)	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	24.59	0.00
Total Revenue		0.00	0.00	0.00	0.00	307.58	(307.58)	124.59	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722300	Other Financial Aid	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Net for Org: PSDSP1		0.00	0.00	0.00	0.00	107.58		124.59	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	307.58	(307.58)	124.59	0.00
Total Expenditures		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Net for Fund: 6GCE96		0.00	0.00	0.00	0.00	107.58		124.59	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GS220 - CSLC-Alternative Spring Break

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.00
540000	Private Gifts	0.00	0.00	0.00	0.00	4,265.00	(4,265.00)	9,303.90	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	4,265.00	(4,265.00)	9,303.90	3,665.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	4,265.00	(4,265.00)	9,303.90	3,665.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	4,265.00	(4,265.00)	12,719.90	3,665.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,556.51	(2,556.51)	1,200.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.84
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,700.10	(2,700.10)	8,702.60	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	5,256.61	(5,256.61)	9,903.10	2,370.84
711100	Supplies-General	0.00	0.00	0.00	0.00	79.36	(79.36)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	79.36	(79.36)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	5,335.97	(5,335.97)	9,903.10	2,370.84
Total Expenditures		0.00	0.00	0.00	0.00	5,535.97	(5,535.97)	9,903.10	2,370.84
Net for Org: PSHUCS		0.00	0.00	0.00	0.00	(1,270.97)		2,816.80	1,294.16

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	4,265.00	(4,265.00)	12,719.90	3,665.00
Total Expenditures		0.00	0.00	0.00	0.00	5,535.97	(5,535.97)	9,903.10	2,370.84
Net for Fund: 6GS220		0.00	0.00	0.00	0.00	(1,270.97)		2,816.80	1,294.16

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GS221 - Community Service Angel Tree

Org: PSHUCS - Community Service Learning Cntr

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	34.45	(34.45)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	34.45	(34.45)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	34.45	(34.45)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	34.45	(34.45)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	176.55	(176.55)	(201.55)	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	176.55	(176.55)	(201.55)	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	176.55	(176.55)	(201.55)	0.00
Total Expenditures		0.00	0.00	0.00	0.00	176.55	(176.55)	(201.55)	0.00
Net for Org: PSHUCS		0.00	0.00	0.00	0.00	(142.10)		201.55	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	34.45	(34.45)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	176.55	(176.55)	(201.55)	0.00
Net for Fund: 6GS221		0.00	0.00	0.00	0.00	(142.10)		201.55	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSCKA - Cindy Kilzen Award

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	83.95
Net for Org: PSDSP1		0.00	0.00	0.00	0.00	0.00		(5,024.59)	2,316.05

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	83.95
Net for Fund: 6GSCKA		0.00	0.00	0.00	0.00	0.00		(5,024.59)	2,316.05

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSENS - PRHS/PSC International Schol

Org: PSSCHL - PSC Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Net for Org: PSSCHL		0.00	0.00	0.00	0.00	0.00		0.00	(1,200.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Net for Fund: 6GSENS		0.00	0.00	0.00	0.00	0.00		0.00	(1,200.00)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSPCC - Counseling Ctr Hagedorn Lib

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	200.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	200.00
Total Revenue		0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	200.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.62
711100	Supplies-General	0.00	0.00	0.00	0.00	44.26	(44.26)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	44.26	(44.26)	0.00	115.62
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	44.26	(44.26)	0.00	115.62
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	62.90	0.00
**Subtotal 770 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	62.90	0.00
*Subtotal 77 - Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	62.90	0.00
Total Expenditures		0.00	0.00	0.00	0.00	44.26	(44.26)	62.90	115.62
Net for Org: PSPC01		0.00	0.00	0.00	0.00	105.74		87.10	84.38

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	200.00
Total Expenditures		0.00	0.00	0.00	0.00	44.26	(44.26)	62.90	115.62
Net for Fund: 6GSPCC		0.00	0.00	0.00	0.00	105.74		87.10	84.38

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6GSSAF - Student Affairs Gifts
Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Net for Org: PSDSP1		0.00	0.00	0.00	0.00	0.00		0.00	25.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
	Net for Fund: 6GSSAF	0.00	0.00	0.00	0.00	0.00		0.00	25.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6GSWCN - Alumni Gifts Women's Center

Org: PSWC01 - Women's Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	20.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	20.00	20.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	20.00	20.00
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	20.00	20.00
Net for Org: PSWC01		0.00	0.00	0.00	0.00	25.00		20.00	20.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	20.00	20.00
Net for Fund: 6GSWCN		0.00	0.00	0.00	0.00	25.00		20.00	20.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6GTSFS - NH Transfer Student Fund
Org: PSSCHL - PSC Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,770.92	(1,770.92)	3,148.97	0.00
**Subtotal 550 - Endowment Income		0.00	0.00	0.00	0.00	1,770.92	(1,770.92)	3,148.97	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	1,770.92	(1,770.92)	3,148.97	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,770.92	(1,770.92)	3,148.97	0.00
Net for Org: PSSCHL		0.00	0.00	0.00	0.00	1,770.92		3,148.97	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,770.92	(1,770.92)	3,148.97	0.00
Net for Fund: 6GTSFS		0.00	0.00	0.00	0.00	1,770.92		3,148.97	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	280,180.00	281,670.00	26,428.74	0.00	281,670.54	(0.54)	260,190.20	221,978.76
**Subtotal 615 - Prof, Admin & Technical (PAT)		280,180.00	281,670.00	26,428.74	0.00	281,670.54	(0.54)	260,190.20	221,978.76
617F10	Operating Staff	67,222.00	70,768.00	7,051.20	0.00	70,767.84	0.16	65,223.49	44,090.00
**Subtotal 617 - Operating Staff		67,222.00	70,768.00	7,051.20	0.00	70,767.84	0.16	65,223.49	44,090.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.89
61CPHO	[NSH] Non-Status - Overtime	0.00	11,470.00	0.00	0.00	11,469.91	0.09	7,248.01	218.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,254.00	21,544.00	110.50	0.00	21,543.70	0.30	12,910.56	25,568.53
**Subtotal 61C - Casual		3,254.00	33,014.00	110.50	0.00	33,013.61	0.39	20,158.57	26,829.35
61SNSH	Student Labor	4,818.00	4,818.00	0.00	0.00	5,648.80	(830.80)	4,633.14	2,759.41
61SNWS	College Work Study	2,672.00	2,672.00	0.00	0.00	2,252.48	419.52	2,582.75	1,902.98
**Subtotal 61S - Student		7,490.00	7,490.00	0.00	0.00	7,901.28	(411.28)	7,215.89	4,662.39
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		358,146.00	392,942.00	33,590.44	0.00	393,353.27	(411.27)	352,788.15	297,560.50
65YF10	Full Fringe Benefit Distr Expe	128,538.00	130,402.20	12,387.57	0.00	130,402.14	0.06	113,894.94	90,463.48
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,773.14	9.28	0.00	2,773.14	0.00	1,693.31	2,253.70
**Subtotal 65Y - Fringe Recovery		128,538.00	133,175.34	12,396.85	0.00	133,175.28	0.06	115,588.25	92,717.18
*Subtotal 65 - Fringe Benefits		128,538.00	133,175.34	12,396.85	0.00	133,175.28	0.06	115,588.25	92,717.18
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.99
710000	In-State Travel	1,000.00	1,000.00	54.00	0.00	959.27	40.73	607.18	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	143.89	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,448.01
710100	Out-of-State Travel	28,500.00	28,500.00	2,150.70	0.00	11,741.28	16,758.72	16,623.08	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	2,149.93	(2,149.93)	375.80	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.00
710300	Conference Registration Fees	1,800.00	1,800.00	842.00	0.00	4,672.00	(2,872.00)	7,185.48	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	148.00	0.00	748.00	(748.00)	500.00	0.00
**Subtotal 710 - Travel		31,300.00	31,300.00	3,194.70	0.00	20,270.48	11,029.52	25,845.43	42,686.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,390.83
711000	Purchasing Cards	25,000.00	25,000.00	0.00	0.00	15,326.42	9,673.58	19,341.63	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.04
711100	Supplies-General	18,936.00	26,318.00	436.49	0.00	7,822.07	18,495.93	1,558.23	0.00
711162	Supplies-Office Supplies	9,530.00	9,530.00	439.76	0.00	1,826.92	7,703.08	457.35	0.00
**Subtotal 711 - Supplies		53,466.00	60,848.00	876.25	0.00	24,975.41	35,872.59	21,357.21	27,264.87
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,417.95
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	7,264.97	(2,264.97)	5,187.17	0.00
713005	Printing & Copying-Campus	1,200.00	1,200.00	71.04	0.00	1,033.40	166.60	770.64	0.00
**Subtotal 713 - Printing and Copying		6,200.00	6,200.00	71.04	0.00	8,298.37	(2,098.37)	5,957.81	7,417.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,015.99
714000	Postage-General	49,994.00	49,994.00	2,889.56	0.00	45,709.88	4,284.12	45,424.76	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	9,703.41	0.00
**Subtotal 714 - Postage		49,994.00	49,994.00	2,889.56	0.00	45,709.88	4,284.12	55,128.17	53,015.99
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,847.70	(1,847.70)	4,268.18	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,847.70	(1,847.70)	4,268.18	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	218.12	1,581.88	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	156.85	0.00	2,672.53	(2,672.53)	0.00	0.00
716100	Rentals & Leases-General	0.00	6,530.00	656.64	0.00	9,780.06	(3,250.06)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	11.50	(11.50)	12,558.98	0.00
**Subtotal 716 - Maintenance and Rentals		1,800.00	8,330.00	813.49	0.00	12,682.21	(4,352.21)	12,558.98	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,112.27
717200	Other Professional Services-General	0.00	0.00	23.00	0.00	24,950.63	(24,950.63)	23,748.44	0.00
**Subtotal 717 - Professional Services		0.00	0.00	23.00	0.00	24,950.63	(24,950.63)	23,748.44	21,112.27
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,989.01
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	9.24	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	465.90	0.00	5,502.74	(5,502.74)	5,280.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	604.32	0.00	8,567.33	(8,567.33)	9,611.77	0.00
**Subtotal 718 - Telecommunications		15,000.00	15,000.00	1,070.22	0.00	14,090.07	909.93	14,901.01	14,989.01

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,680.65
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	514.40	0.00	25,842.64	(19,842.64)	26,361.80	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,952.00
719100	Membership Dues & Fees	10,000.00	10,000.00	0.00	0.00	10,187.20	(187.20)	9,442.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	254.65	(254.65)	0.00	0.00
**Subtotal 719 - Staff Support		16,000.00	16,000.00	514.40	0.00	36,284.49	(20,284.49)	35,803.80	33,632.65
71C000	Awards to Non-Employee-Students	0.00	0.00	45.85	0.00	300.10	(300.10)	153.99	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,095.50
71C100	Advertising (Non-Employment)	12,000.00	12,000.00	0.00	0.00	6,229.50	5,770.50	4,800.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		12,000.00	12,000.00	45.85	0.00	6,529.60	5,470.40	4,953.99	14,095.50
*Subtotal 71 - Support		185,760.00	199,672.00	9,498.51	0.00	195,638.84	4,033.16	204,523.02	214,214.24
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	150.00	0.00	0.00	87.91	62.09	0.00	0.00
**Subtotal 780 - Utilities		0.00	150.00	0.00	0.00	87.91	62.09	0.00	0.00
*Subtotal 78 - Utilities		0.00	150.00	0.00	0.00	87.91	62.09	0.00	0.00
Total Expenditures		672,444.00	725,939.34	55,485.80	0.00	722,255.30	3,684.04	672,899.42	604,491.92
Net for Org: PSAD01		(672,444.00)	(725,939.34)	(55,485.80)	0.00	(722,255.30)		(672,899.42)	(604,491.92)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	950.00	20.00	0.00	950.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	950.00	20.00	0.00	950.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	950.00	20.00	0.00	950.00	0.00	0.00	0.00
Total Revenue		0.00	950.00	20.00	0.00	950.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
615F10	PAT	49,310.00	51,790.00	5,158.92	0.00	51,790.00	0.00	49,310.00	48,421.50
**Subtotal 615 - Prof, Admin & Technical (PAT)		49,310.00	51,790.00	5,158.92	0.00	51,790.00	0.00	49,310.00	48,421.50
617F10	Operating Staff	219,317.00	228,705.00	23,252.24	0.00	228,703.20	1.80	202,984.36	178,888.90
617PLG	Operating Staff-Longevity	0.00	1,513.00	148.67	0.00	1,492.43	20.57	1,415.13	1,122.74
**Subtotal 617 - Operating Staff		219,317.00	230,218.00	23,400.91	0.00	230,195.63	22.37	204,399.49	180,011.64
61CPHO	[NSH] Non-Status - Overtime	18,500.00	26,905.00	2,825.34	0.00	35,623.48	(8,718.48)	25,977.33	14,252.68
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,500.00	248.00	0.00	2,786.33	(286.33)	2,604.20	2,619.57
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	663.16	(663.16)	941.97	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,700.00	13,700.00	1,781.85	0.00	16,427.79	(2,727.79)	940.99	9,467.15
**Subtotal 61C - Casual		34,700.00	43,105.00	4,855.19	0.00	55,500.76	(12,395.76)	30,464.49	26,339.40
61SNSH	Student Labor	4,182.00	4,182.00	0.00	0.00	5,712.14	(1,530.14)	4,257.52	3,335.75
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	300.00	265.95	295.32
**Subtotal 61S - Student		4,482.00	4,482.00	0.00	0.00	5,712.14	(1,230.14)	4,523.47	3,631.07
*Subtotal 61 - Salaries and Wages		307,809.00	329,595.00	33,415.02	0.00	343,198.53	(13,603.53)	288,907.45	258,403.61
65YF10	Full Fringe Benefit Distr Expe	99,393.00	103,782.48	10,512.11	0.00	103,782.36	0.12	88,303.13	77,285.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,787.41	420.34	0.00	4,787.41	0.00	2,695.56	2,306.82
**Subtotal 65Y - Fringe Recovery		99,393.00	108,569.89	10,932.45	0.00	108,569.77	0.12	90,998.69	79,592.31
*Subtotal 65 - Fringe Benefits		99,393.00	108,569.89	10,932.45	0.00	108,569.77	0.12	90,998.69	79,592.31

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.19
710000	In-State Travel	0.00	0.00	0.00	0.00	222.29	(222.29)	935.08	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	402.45	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.15
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
**Subtotal 710 - Travel		4,500.00	4,500.00	0.00	0.00	222.29	4,277.71	1,537.53	1,692.60
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	678.24	(678.24)	1,145.03	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.49
711100	Supplies-General	17,028.00	13,394.00	0.00	0.00	61.23	13,332.77	3,634.82	0.00
711106	Supplies-Uniforms	0.00	0.00	42.75	0.00	1,184.11	(1,184.11)	4,118.50	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	71.99	(71.99)	187.09	0.00
**Subtotal 711 - Supplies		17,028.00	13,394.00	42.75	0.00	1,995.57	11,398.43	9,085.44	8,143.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	17.28	0.00	455.72	(455.72)	514.40	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	17.28	0.00	455.72	(455.72)	554.40	450.68
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.77
714000	Postage-General	0.00	0.00	41.06	0.00	353.04	(353.04)	795.29	0.00
**Subtotal 714 - Postage		0.00	0.00	41.06	0.00	353.04	(353.04)	795.29	201.77
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	309.50	(309.50)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	611.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	309.50	(309.50)	611.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,898.36
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	45.90	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,598.00	824.80	0.00	11,318.64	(9,720.64)	11,277.33	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.09
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	(44.40)	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	1,598.00	824.80	0.00	11,335.64	(9,737.64)	11,278.83	7,995.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.00
717200	Other Professional Services-General	0.00	14,499.00	0.00	0.00	12,122.50	2,376.50	4,728.91	0.00
**Subtotal 717 - Professional Services		0.00	14,499.00	0.00	0.00	12,122.50	2,376.50	4,728.91	5,401.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.91
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	456.40	0.00	6,268.41	(6,268.41)	6,826.97	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(572.30)	572.30	315.25	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	380.45	0.00	2,321.70	(2,321.70)	1,565.59	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	836.85	0.00	8,017.81	(8,017.81)	8,707.81	7,124.91

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	694.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.50
719100	Membership Dues & Fees	0.00	1,100.00	2,500.00	0.00	2,500.00	(1,400.00)	385.00	0.00
**Subtotal 719 - Staff Support		0.00	1,100.00	2,500.00	0.00	2,500.00	(1,400.00)	1,079.00	1,180.25
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	351.04	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	(7,176.00)	8,176.00	0.00	0.00
**Subtotal 71C - Other Support		1,000.00	1,000.00	0.00	0.00	(7,176.00)	8,176.00	351.04	47.40
*Subtotal 71 - Support		22,528.00	36,091.00	4,262.74	0.00	30,136.07	5,954.93	38,729.25	32,237.85
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	9,568.00	(9,568.00)	0.00	0.00
**Subtotal 800 - Mandatory Transfers Out		0.00	0.00	0.00	0.00	9,568.00	(9,568.00)	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00
8O1039	For Capital Projects (not R&R)	7,500.00	14,084.00	4,439.60	0.00	4,439.60	9,644.40	1,700.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		7,500.00	14,084.00	4,439.60	0.00	4,439.60	9,644.40	3,072.00	0.00
*Subtotal 7Z - Transfers Out		7,500.00	14,084.00	4,439.60	0.00	14,007.60	76.40	3,072.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.77
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.77
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.77
Total Expenditures		439,230.00	488,339.89	53,049.81	0.00	495,911.97	(7,572.08)	421,707.39	371,769.54
Net for Org: PSCP01		(439,230.00)	(487,389.89)	(53,029.81)	0.00	(494,961.97)		(421,707.39)	(371,769.54)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSCP02 - Rad Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	210.00	(210.00)	523.21	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	720.00	(720.00)	375.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	930.00	(930.00)	898.21	1,543.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.93
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	84.15	1,415.85	193.55	0.00
**Subtotal 711 - Supplies		1,500.00	1,500.00	0.00	0.00	84.15	1,415.85	193.55	813.93
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	207.00	(207.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	317.00	(317.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	92.68	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	92.68	134.61
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	1,500.00	0.00	0.00	1,331.15	168.85	1,184.44	2,492.14
Total Expenditures		1,500.00	1,500.00	0.00	0.00	1,331.15	168.85	1,184.44	2,492.14
Net for Org: PSCP02		(1,500.00)	(1,500.00)	0.00	0.00	(1,331.15)		(1,184.44)	(2,492.14)

Org Lvl 3: PSSXXX - Student Affairs
 Fund: 6U0000 - PSC Educational & General
 Org: PSDCMR - Community Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSDCMR		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6U0000 - PSC Educational & General
Org: PSDINE - Dining Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
591130	Dining Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 591 - Dining and Hospitality Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
Net for Org: PSDINE		0.00	0.00	0.00	0.00	0.00		1,048.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	233.25	77.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	233.25	77.00
61SNSH	Student Labor	2,575.00	2,575.00	0.00	0.00	1,449.00	1,126.00	2,376.00	1,020.50
61SNWS	College Work Study	316.00	316.00	0.00	0.00	294.00	22.00	322.13	26.63
**Subtotal 61S - Student		2,891.00	2,891.00	0.00	0.00	1,743.00	1,148.00	2,698.13	1,047.13
*Subtotal 61 - Salaries and Wages		2,891.00	2,891.00	0.00	0.00	1,743.00	1,148.00	2,931.38	1,124.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	19.59	6.47
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	19.59	6.47
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	19.59	6.47
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33
710000	In-State Travel	0.00	0.00	0.00	0.00	75.98	(75.98)	254.04	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.03
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,341.82	(1,341.82)	2,465.14	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	120.00	(120.00)	1,200.92	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.08
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,537.80	(1,537.80)	3,920.10	4,557.44
711000	Purchasing Cards	0.00	0.00	2,044.85	0.00	13,025.32	(13,025.32)	710.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.54
711100	Supplies-General	13,500.00	23,515.00	448.53	0.00	2,672.61	20,842.39	11,401.52	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	32.96	(32.96)	123.46	0.00
**Subtotal 711 - Supplies		13,500.00	23,515.00	2,493.38	0.00	15,730.89	7,784.11	12,234.98	4,512.54
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
713000	Printing & Copying-General	0.00	0.00	61.02	0.00	61.02	(61.02)	366.06	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	61.02	0.00	61.02	(61.02)	366.06	92.00
715000	Non-Cap Equip-General	0.00	0.00	2,924.00	0.00	2,924.00	(2,924.00)	1,744.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	2,924.00	0.00	2,924.00	(2,924.00)	1,744.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	127.27	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	156.95	0.00	2,064.82	(2,064.82)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	33.92	(33.92)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	494.36	(494.36)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	86.70	0.00	436.65	(436.65)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	243.65	0.00	3,029.75	(3,029.75)	127.27	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	159.61	0.00	441.76	(441.76)	298.76	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	159.61	0.00	541.76	(541.76)	298.76	738.64
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		13,500.00	23,515.00	5,881.66	0.00	23,825.22	(310.22)	18,691.17	9,900.62
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455.00
790500	Budgeted Contingency	0.00	717.00	0.00	0.00	0.00	717.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		0.00	717.00	0.00	0.00	0.00	717.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		0.00	717.00	0.00	0.00	0.00	717.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Total Expenditures		16,391.00	27,323.00	5,881.66	0.00	25,768.22	1,554.78	21,642.14	14,486.22
Net for Org: PSDSAD		(16,391.00)	(27,323.00)	(5,881.66)	0.00	(25,768.22)		(21,642.14)	(14,486.22)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6U0000 - PSC Educational & General
Org: PSDSCH - CHAT

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	700.00	0.00	0.00	160.00	540.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	283.00	(283.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	283.00	(283.00)	0.00	0.00
*Subtotal 71 - Support		0.00	700.00	0.00	0.00	443.00	257.00	0.00	0.00
Total Expenditures		0.00	700.00	0.00	0.00	443.00	257.00	0.00	0.00
Net for Org: PSDSCH		0.00	(700.00)	0.00	0.00	(443.00)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSHS - Health Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	31,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		31,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		31,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Expenditures		298,047.00	271,023.60	84,573.50	0.00	254,339.89	16,683.71	217,602.80	239,923.00
Net for Org: PSDSHS		346,944.00	411,967.40	(79,184.65)	0.00	437,288.19		399,624.56	351,552.27

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSIN - International Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		4,500.00	4,563.34	848.84	0.00	1,325.34	3,238.00	378.00	360.00
Net for Org: PSDSIN		(4,500.00)	(4,563.34)	(848.84)	0.00	(1,325.34)		(378.00)	(360.00)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	215,756.00	225,238.00	22,437.06	0.00	225,238.00	0.00	215,136.86	172,165.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		215,756.00	225,238.00	22,437.06	0.00	225,238.00	0.00	215,136.86	172,165.60
617F10	Operating Staff	24,293.00	25,526.00	2,542.80	0.00	25,526.00	0.00	24,209.00	21,590.63
617PBN	Operating Staff-Bonus & Recruitment	0.00	460.00	0.00	0.00	460.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 617 - Operating Staff		24,293.00	25,986.00	2,542.80	0.00	25,986.00	0.00	24,209.00	21,590.63
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,623.00	1,623.00	0.00	0.00	0.00	1,623.00	1,021.60	24,735.15
**Subtotal 61C - Casual		1,623.00	1,623.00	0.00	0.00	0.00	1,623.00	1,021.60	24,735.15
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	36.76	(36.76)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	36.76	(36.76)	238.00	0.00
*Subtotal 61 - Salaries and Wages		241,672.00	252,847.00	24,979.86	0.00	251,260.76	1,586.24	240,605.46	218,491.38
65YF10	Full Fringe Benefit Distr Expe	88,818.00	92,782.68	9,242.56	0.00	92,782.78	(0.10)	83,771.14	65,877.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	38.64	0.00	0.00	38.64	0.00	85.81	2,077.80
**Subtotal 65Y - Fringe Recovery		88,818.00	92,821.32	9,242.56	0.00	92,821.42	(0.10)	83,856.95	67,954.91
*Subtotal 65 - Fringe Benefits		88,818.00	92,821.32	9,242.56	0.00	92,821.42	(0.10)	83,856.95	67,954.91
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65
710000	In-State Travel	0.00	0.00	0.00	0.00	33.84	(33.84)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,310.46	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.16
710400	Student or Non-Emp Travel	0.00	0.00	1,535.46	0.00	1,535.46	(1,535.46)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
**Subtotal 710 - Travel		3,000.00	3,000.00	1,535.46	0.00	1,639.30	1,360.70	1,310.46	2,001.25
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.30
711000	Purchasing Cards	0.00	0.00	774.00	0.00	3,753.89	(3,753.89)	3,651.57	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.18
711100	Supplies-General	21,082.00	21,092.00	50.00	0.00	2,375.76	18,716.24	6,623.89	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	0.00
**Subtotal 711 - Supplies		21,082.00	21,092.00	824.00	0.00	6,129.65	14,962.35	12,522.46	7,712.48
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.16
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	22.52	0.00	682.84	(682.84)	584.81	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	22.52	0.00	682.84	(682.84)	883.81	692.16
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.59
714000	Postage-General	0.00	0.00	19.16	0.00	149.28	(149.28)	85.40	0.00
**Subtotal 714 - Postage		0.00	0.00	19.16	0.00	149.28	(149.28)	85.40	1,205.59
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	579.90	(579.90)	2,649.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	484.85	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	579.90	(579.90)	3,133.85	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	30.00	(30.00)	30.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	4,249.00	0.00	0.00	4,248.48	0.52	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	759.00	0.00	0.00	758.45	0.55	1,197.15	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	5,008.00	0.00	0.00	5,036.93	(28.93)	1,227.15	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	943.70	(943.70)	1,875.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	943.70	(943.70)	1,875.00	2,121.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.97
718000	Telecom-General	180.00	180.00	0.00	0.00	0.00	180.00	(4.83)	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	439.90	0.00	4,915.92	(4,915.92)	4,430.40	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	35.00	0.00	356.01	(356.01)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.31	0.00	376.89	(376.89)	347.34	0.00
**Subtotal 718 - Telecommunications		180.00	180.00	558.21	0.00	5,648.82	(5,468.82)	4,772.91	4,448.97
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	597.34	0.00	6,408.90	(6,408.90)	3,328.44	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,401.54	0.00	1,656.54	(1,656.54)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	1,998.88	0.00	8,065.44	(8,065.44)	4,063.44	3,995.65
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		24,262.00	29,280.00	4,958.23	0.00	28,875.86	404.14	29,874.48	22,207.10

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSP1 - Vice President Student Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	3,011.00	3,010.48	0.00	3,010.48	0.52	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	0.00	0.00	1,758.56	0.00
**Subtotal 780 - Utilities		0.00	3,011.00	3,010.48	0.00	3,010.48	0.52	1,758.56	0.00
*Subtotal 78 - Utilities		0.00	3,011.00	3,010.48	0.00	3,010.48	0.52	1,758.56	0.00
790030	Budgeted Add to Reserve	6,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		12,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		12,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	3,800.00	340.00	200.00	0.00	340.00	0.00	100.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		3,800.00	340.00	200.00	0.00	340.00	0.00	150.00	0.00
*Subtotal 7Z - Transfers Out		3,800.00	340.00	200.00	0.00	340.00	0.00	150.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Expenditures		375,242.00	378,299.32	42,391.13	0.00	376,308.52	1,990.80	356,245.45	308,853.39
Net for Org: PSDSP1		(375,242.00)	(378,299.32)	(42,391.13)	0.00	(376,308.52)		(356,245.45)	(308,853.39)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSWL - Wellness Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
**Subtotal 61C - Casual		0.00	450.00	0.00	0.00	450.00	0.00	0.00	90.00
61SNSH	Student Labor	0.00	1,581.00	0.00	0.00	1,581.13	(0.13)	705.25	0.00
61SNWS	College Work Study	1,344.00	1,809.00	0.00	0.00	1,809.23	(0.23)	1,299.03	786.81
**Subtotal 61S - Student		1,344.00	3,390.00	0.00	0.00	3,390.36	(0.36)	2,004.28	786.81
*Subtotal 61 - Salaries and Wages		1,344.00	3,840.00	0.00	0.00	3,840.36	(0.36)	2,004.28	876.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	37.80	0.00	0.00	37.80	0.00	0.00	7.56
**Subtotal 65Y - Fringe Recovery		0.00	37.80	0.00	0.00	37.80	0.00	0.00	7.56
*Subtotal 65 - Fringe Benefits		0.00	37.80	0.00	0.00	37.80	0.00	0.00	7.56
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.83
710000	In-State Travel	0.00	0.00	0.00	0.00	443.19	(443.19)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.13
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	107.11	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,160.00	(2,160.00)	2,450.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	2,603.19	(2,603.19)	2,557.11	4,004.96
711000	Purchasing Cards	0.00	0.00	1,464.77	0.00	3,251.44	(3,251.44)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.72
711100	Supplies-General	13,650.00	10,686.00	196.32	0.00	749.61	9,936.39	5,283.58	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	68.72	(68.72)	52.80	0.00
**Subtotal 711 - Supplies		13,650.00	10,686.00	1,661.09	0.00	4,069.77	6,616.23	5,336.38	4,373.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.70
713000	Printing & Copying-General	0.00	0.00	613.98	0.00	663.58	(663.58)	30.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.16	0.00	564.04	(564.04)	1,515.21	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	617.14	0.00	1,227.62	(1,227.62)	1,545.21	1,986.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89
714000	Postage-General	0.00	0.00	0.00	0.00	12.94	(12.94)	14.90	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	12.94	(12.94)	14.90	52.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,575.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	183.00	(183.00)	140.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	100.00	0.00	0.00	1,300.00	(1,200.00)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSDSWL - Wellness Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	100.00	0.00	0.00	1,483.00	(1,383.00)	140.00	250.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.63
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	0.00	756.00	(756.00)	663.53	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.36	0.00	229.03	(229.03)	124.47	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	91.36	0.00	985.03	(985.03)	833.00	836.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	46.50	86.61
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
*Subtotal 71 - Support		13,650.00	10,786.00	2,369.59	0.00	10,781.55	4.45	11,883.10	13,166.51
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	300.00	0.00	0.00	300.00	0.00	250.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	300.00	0.00	0.00	300.00	0.00	500.00	0.00
*Subtotal 7Z - Transfers Out		0.00	300.00	0.00	0.00	300.00	0.00	500.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Expenditures		14,994.00	14,963.80	2,369.59	0.00	14,959.71	4.09	14,387.38	14,450.88
Net for Org: PSDSWL		(14,994.00)	(14,963.80)	(2,369.59)	0.00	(14,959.71)		(14,387.38)	(14,450.88)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	190,660.00	190,211.00	18,908.76	0.00	190,210.68	0.32	190,660.00	178,447.04
**Subtotal 615 - Prof, Admin & Technical (PAT)		190,660.00	190,211.00	18,908.76	0.00	190,210.68	0.32	190,660.00	178,447.04
617F10	Operating Staff	74,034.00	73,005.00	7,386.60	0.00	73,004.50	0.50	72,094.37	69,546.80
617PBN	Operating Staff-Bonus & Recruitment	0.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,907.00	189.54	0.00	1,902.72	4.28	2,249.67	2,193.89
**Subtotal 617 - Operating Staff		74,034.00	74,951.00	7,576.14	0.00	74,946.22	4.78	74,344.04	71,740.69
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	182.93	0.00	1,377.65	(1,377.65)	1,265.07	1,703.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	19,000.00	2,301.67	0.00	20,012.39	(1,012.39)	939.25	0.00
**Subtotal 61C - Casual		2,000.00	19,000.00	2,484.60	0.00	21,390.04	(2,390.04)	2,204.32	1,703.69
61SNWC	CWS Community Service	0.00	0.00	(742.58)	0.00	0.00	0.00	(1,156.36)	1,156.36
61SNWS	College Work Study	1,448.00	1,448.00	91.85	0.00	1,394.39	53.61	1,439.59	1,253.13
**Subtotal 61S - Student		1,448.00	1,448.00	(650.73)	0.00	1,394.39	53.61	283.23	2,409.49
*Subtotal 61 - Salaries and Wages		268,142.00	285,610.00	28,318.77	0.00	287,941.33	(2,331.33)	267,491.59	254,300.91
65YF10	Full Fringe Benefit Distr Expe	97,937.00	97,389.63	9,729.28	0.00	97,389.67	(0.04)	91,964.13	84,317.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,959.82	224.62	0.00	1,959.82	0.00	374.08	327.44
**Subtotal 65Y - Fringe Recovery		97,937.00	99,349.45	9,953.90	0.00	99,349.49	(0.04)	92,338.21	84,645.30
*Subtotal 65 - Fringe Benefits		97,937.00	99,349.45	9,953.90	0.00	99,349.49	(0.04)	92,338.21	84,645.30
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.80
710000	In-State Travel	500.00	500.00	128.52	0.00	1,154.02	(654.02)	1,006.82	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.03
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	0.00	160.64	3,039.36	2,259.43	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,261.29	(1,261.29)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	1,115.00	0.00
**Subtotal 710 - Travel		3,700.00	3,700.00	128.52	0.00	2,950.95	749.05	4,381.25	4,933.83
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724.38
711000	Purchasing Cards	0.00	0.00	143.66	0.00	10,349.43	(10,349.43)	8,937.56	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.72
711100	Supplies-General	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	25.75	(25.75)	0.00	0.00
711162	Supplies-Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	41.30	0.00
**Subtotal 711 - Supplies		7,350.00	7,350.00	143.66	0.00	10,375.18	(3,025.18)	8,978.86	9,926.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.73
713000	Printing & Copying-General	4,000.00	4,000.00	144.00	0.00	144.00	3,856.00	175.50	0.00
713005	Printing & Copying-Campus	3,200.00	3,200.00	57.80	0.00	1,061.18	2,138.82	1,436.77	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSFA01 - Financial Aid Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		7,200.00	7,200.00	201.80	0.00	1,205.18	5,994.82	1,612.27	2,198.73
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344.56
714000	Postage-General	6,966.00	6,966.00	1,169.66	0.00	6,057.83	908.17	7,253.04	0.00
**Subtotal 714 - Postage		6,966.00	6,966.00	1,169.66	0.00	6,057.83	908.17	7,253.04	6,344.56
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.56
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	6,745.50	0.00	6,745.50	(6,745.50)	3,726.29	0.00
715020	Non-Cap Equip-under \$1,000	0.00	1,000.00	0.00	0.00	825.26	174.74	4,422.17	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	1,000.00	6,745.50	0.00	7,570.76	(6,570.76)	8,148.46	4,448.56
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	145.20	0.00
**Subtotal 716 - Maintenance and Rentals		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	145.20	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.65
717200	Other Professional Services-General	8,175.00	7,175.00	0.00	0.00	0.00	7,175.00	6.07	0.00
**Subtotal 717 - Professional Services		8,175.00	7,175.00	0.00	0.00	0.00	7,175.00	6.07	281.65
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.54
718000	Telecom-General	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	283.50	0.00	3,402.00	(3,402.00)	3,748.50	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	64.01	0.00	1,188.67	(1,188.67)	1,184.62	0.00
**Subtotal 718 - Telecommunications		3,150.00	3,150.00	347.51	0.00	4,590.67	(1,440.67)	4,943.12	4,953.54
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	132.50	(32.50)	189.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
719100	Membership Dues & Fees	2,000.00	2,000.00	95.00	0.00	1,134.00	866.00	295.00	0.00
**Subtotal 719 - Staff Support		2,100.00	2,100.00	95.00	0.00	1,266.50	833.50	484.00	260.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		40,441.00	40,441.00	8,831.65	0.00	34,017.07	6,423.93	35,952.27	33,376.97
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		406,520.00	425,400.45	47,104.32	0.00	421,307.89	4,092.56	395,782.07	372,323.18
Net for Org: PSFA01		(406,520.00)	(425,400.45)	(47,104.32)	0.00	(421,307.89)		(395,782.07)	(372,323.18)

Org Lvl 3: PSSXXX - Student Affairs
 Fund: 6U0000 - PSC Educational & General
 Org: PSPA01 - Parking Enforcement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSPA01		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	31,506.00	16,000.00	0.00	0.00	16,000.00	0.00	22,500.00	17,500.96
**Subtotal 611 - Faculty		31,506.00	16,000.00	0.00	0.00	16,000.00	0.00	22,500.00	17,500.96
615F10	PAT	62,000.00	65,130.00	7,296.80	0.00	65,130.00	0.00	62,000.00	59,130.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		62,000.00	65,130.00	7,296.80	0.00	65,130.00	0.00	62,000.00	59,130.00
617F10	Operating Staff	22,615.00	23,754.00	1,104.80	0.00	23,754.00	0.00	22,505.00	21,327.00
617PLG	Operating Staff-Longevity	0.00	46.00	22.10	0.00	44.20	1.80	0.00	0.00
**Subtotal 617 - Operating Staff		22,615.00	23,800.00	1,126.90	0.00	23,798.20	1.80	22,505.00	21,327.00
61CPEU	[NSE] Supplemental	0.00	15,972.00	0.00	0.00	15,972.00	0.00	7,500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,996.00	26,295.00	0.00	0.00	26,295.00	0.00	22,500.00	28,005.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.64
**Subtotal 61C - Casual		20,996.00	43,257.00	0.00	0.00	43,257.00	0.00	30,000.00	31,505.76
61SNSH	Student Labor	1,789.00	1,789.00	0.00	0.00	0.00	1,789.00	1,742.78	438.00
61SNWS	College Work Study	901.00	901.00	0.00	0.00	968.67	(67.67)	876.58	817.99
**Subtotal 61S - Student		2,690.00	2,690.00	0.00	0.00	968.67	1,721.33	2,619.36	1,255.99
*Subtotal 61 - Salaries and Wages		139,807.00	150,877.00	8,423.70	0.00	149,153.87	1,723.13	139,624.36	130,719.71
65YF10	Full Fringe Benefit Distr Expe	31,308.00	32,887.08	3,108.60	0.00	32,887.22	(0.14)	29,576.86	27,355.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,981.31	1.86	0.00	4,981.25	0.06	4,409.93	4,116.52
**Subtotal 65Y - Fringe Recovery		31,308.00	37,868.39	3,110.46	0.00	37,868.47	(0.08)	33,986.79	31,471.87
*Subtotal 65 - Fringe Benefits		31,308.00	37,868.39	3,110.46	0.00	37,868.47	(0.08)	33,986.79	31,471.87
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50
710000	In-State Travel	400.00	3,205.00	0.00	0.00	2,704.84	500.16	297.82	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.53
710100	Out-of-State Travel	900.00	900.00	0.00	0.00	423.80	476.20	288.48	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	80.64	(80.64)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.47
710200	Foreign Travel	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	600.00	(200.00)	1,062.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 710 - Travel		1,700.00	4,505.00	1,500.00	0.00	5,459.28	(954.28)	1,648.30	2,339.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.57
711000	Purchasing Cards	0.00	0.00	250.00	0.00	3,696.93	(3,696.93)	1,481.23	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.14
711100	Supplies-General	4,449.00	4,449.00	0.00	0.00	33.96	4,415.04	257.42	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	34.10	0.00
711162	Supplies-Office Supplies	1,641.00	1,641.00	0.00	0.00	81.44	1,559.56	391.77	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	27.36	0.00
**Subtotal 711 - Supplies		6,090.00	6,090.00	250.00	0.00	3,812.33	2,277.67	2,329.88	3,551.71
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.80
713000	Printing & Copying-General	0.00	0.00	268.00	0.00	268.00	(268.00)	384.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	6.24	0.00	1,791.60	(291.60)	1,909.88	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	237.55	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	148.60	0.00
**Subtotal 713 - Printing and Copying		1,500.00	1,500.00	274.24	0.00	2,059.60	(559.60)	2,680.03	2,154.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.38
714000	Postage-General	345.00	345.00	24.68	0.00	109.19	235.81	45.41	0.00
**Subtotal 714 - Postage		345.00	345.00	24.68	0.00	109.19	235.81	45.41	66.38
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.63
715000	Non-Cap Equip-General	0.00	5,440.00	4,439.60	0.00	10,153.48	(4,713.48)	1,509.52	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	5,440.00	4,439.60	0.00	10,153.48	(4,713.48)	1,509.52	1,107.63
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		200.00	200.00	0.00	0.00	0.00	200.00	0.00	62.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.70
718000	Telecom-General	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	(318.00)	257.99	0.00	3,095.88	(3,413.88)	3,095.88	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	77.65	0.00	887.04	(887.04)	985.13	0.00
**Subtotal 718 - Telecommunications		3,600.00	3,282.00	335.64	0.00	3,982.92	(700.92)	4,081.01	4,225.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	216.05	(216.05)	270.17	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
**Subtotal 719 - Staff Support		150.00	150.00	0.00	0.00	216.05	(66.05)	270.17	212.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	118.75	(118.75)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	118.75	(118.75)	0.00	0.00
*Subtotal 71 - Support		13,585.00	21,512.00	6,824.16	0.00	25,911.60	(4,399.60)	12,564.32	13,720.47

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSPC01 - Counseling & Human Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	(4,439.60)	0.00	(4,439.60)	4,439.60	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	(4,439.60)	0.00	(4,439.60)	4,439.60	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	(4,439.60)	0.00	(4,439.60)	4,439.60	0.00	0.00
Total Expenditures		184,700.00	210,257.39	13,918.72	0.00	208,494.34	1,763.05	186,175.47	175,912.05
Net for Org: PSPC01		(184,700.00)	(210,257.39)	(13,918.72)	0.00	(208,494.34)		(186,175.47)	(175,912.05)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6U0000 - PSC Educational & General
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
590020	Housing Room Charge-Double	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 590 - Housing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 59 - Auxiliary Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSSCHL - PSC Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,855.00
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	(80,000.00)	80,000.00	(80,000.00)	0.00
720014	MBFA-UG Presidential Scholarships	163,500.00	163,500.00	0.00	0.00	133,500.00	30,000.00	156,000.00	0.00
720018	MBFA-UG Fellowship Scholarship	34,000.00	34,000.00	0.00	0.00	31,000.00	3,000.00	31,500.00	0.00
720038	MBFA-UG Foreign Student Scholarship	35,000.00	35,000.00	0.00	0.00	22,747.00	12,253.00	26,730.00	0.00
720040	MBFA-UG PSC Scholars	344,000.00	350,396.00	0.00	0.00	289,250.00	61,146.00	250,000.00	0.00
720042	MBFA-UG PRHS Scholarship	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
720044	MBFA-UG Aspire Scholarship	77,000.00	77,000.00	0.00	0.00	65,000.00	12,000.00	61,250.00	0.00
720065	MBFA-UG Talent Grant	40,000.00	40,000.00	0.00	0.00	45,250.00	(5,250.00)	40,750.00	0.00
720067	MBFA-UG TOP Scholars	30,000.00	30,000.00	0.00	0.00	82,500.00	(52,500.00)	0.00	0.00
720068	MBFA-UG Excel Scholarship	0.00	32,500.00	0.00	0.00	118,875.00	(86,375.00)	74,438.00	0.00
720069	MBFA-AHANA Scholarship	0.00	20,000.00	0.00	0.00	18,000.00	2,000.00	19,000.00	0.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,115.00
720125	NBFA-UG SEOG Matching	120,000.00	120,000.00	0.00	0.00	121,783.00	(1,783.00)	132,482.00	0.00
720150	NBFA-UG Excel Scholarship	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720160	NBFA-AHANA Scholarship	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720175	NBFA-UG PSC College Scholarship	2,028,000.00	2,198,000.00	(550.00)	0.00	2,255,403.00	(57,403.00)	2,000,778.00	0.00
**Subtotal 720 - Merit, Need, Entitlements		2,925,000.00	3,101,396.00	(550.00)	0.00	3,103,308.00	(1,912.00)	2,712,928.00	2,345,970.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,935.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,935.00
*Subtotal 72 - Financial Aid / Participant Support		2,925,000.00	3,101,396.00	(550.00)	0.00	3,103,308.00	(1,912.00)	2,712,928.00	2,399,905.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,925,000.00	3,101,396.00	(550.00)	0.00	3,103,308.00	(1,912.00)	2,712,928.00	2,399,905.00
Net for Org: PSSCHL		(2,925,000.00)	(3,101,396.00)	550.00	0.00	(3,103,308.00)		(2,712,928.00)	(2,399,905.00)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6U0000 - PSC Educational & General
Org: PSSTLB - Student Labor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSSTLB		(7,000.00)	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSTSCH - Other Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00
**Subtotal 720 - Merit, Need, Entitlements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,426.00
721070	Waivers-Senior Citizens Waiver	12,000.00	12,000.00	0.00	0.00	9,547.00	2,453.00	7,537.00	0.00
721085	Waivers-UG PRHS TW Student	5,106.00	5,106.00	0.00	0.00	1,674.00	3,432.00	704.00	0.00
**Subtotal 721 - Waivers, Assistantships		17,106.00	17,106.00	0.00	0.00	11,221.00	5,885.00	8,241.00	9,426.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		17,106.00	17,106.00	0.00	0.00	11,221.00	5,885.00	8,241.00	11,968.00
Total Expenditures		17,106.00	17,106.00	0.00	0.00	11,221.00	5,885.00	8,241.00	11,968.00
Net for Org: PSTSCH		(17,106.00)	(17,106.00)	0.00	0.00	(11,221.00)		(8,241.00)	(11,968.00)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6U0000 - PSC Educational & General
Org: PSWC01 - Women's Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811009	NonMand Tran In-Int Desig Fnds	0.00	208.00	0.00	0.00	208.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	208.00	0.00	0.00	208.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	208.00	0.00	0.00	208.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Total Revenue		0.00	208.00	0.00	0.00	208.00	0.00	0.00	650.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	26,330.00	28,934.00	4,937.85	0.00	28,933.25	0.75	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)		26,330.00	28,934.00	4,937.85	0.00	28,933.25	0.75	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	24,133.00	24,133.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	24,133.00	24,133.00
61SNSH	Student Labor	3,005.00	3,005.00	0.00	0.00	700.00	2,305.00	2,889.01	3,922.50
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,068.00	1,068.00	0.00	0.00	910.46	157.54	1,036.04	1,725.99
**Subtotal 61S - Student		4,073.00	4,073.00	0.00	0.00	1,610.46	2,462.54	3,925.05	5,648.49
*Subtotal 61 - Salaries and Wages		30,403.00	33,007.00	4,937.85	0.00	30,543.71	2,463.29	28,058.05	29,781.49
65YF10	Full Fringe Benefit Distr Expe	9,742.00	10,705.30	1,827.00	0.00	10,705.29	0.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	2,027.20	2,027.17
**Subtotal 65Y - Fringe Recovery		9,742.00	10,705.30	1,827.00	0.00	10,705.29	0.01	2,027.20	2,027.17
*Subtotal 65 - Fringe Benefits		9,742.00	10,705.30	1,827.00	0.00	10,705.29	0.01	2,027.20	2,027.17

7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.10
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	300.00	135.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	108.00	(108.00)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSWC01 - Women's Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		550.00	550.00	0.00	0.00	108.00	442.00	135.00	335.10
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.01
711000	Purchasing Cards	0.00	0.00	846.34	0.00	4,335.14	(4,335.14)	1,960.70	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.12
711100	Supplies-General	2,100.00	2,168.00	1,208.10	0.00	1,208.10	959.90	163.65	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	450.00	0.00	450.00	1,050.00	40.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	20.46	0.00	63.35	436.65	0.00	0.00
**Subtotal 711 - Supplies		4,300.00	4,368.00	2,524.90	0.00	6,056.59	(1,688.59)	2,164.35	5,689.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.98)
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	98.00	1,902.00	68.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	1.44	0.00	410.04	(110.04)	193.48	0.00
**Subtotal 713 - Printing and Copying		2,300.00	2,300.00	1.44	0.00	508.04	1,791.96	261.48	(357.98)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.84
714000	Postage-General	375.00	375.00	0.00	0.00	34.27	340.73	19.11	0.00
**Subtotal 714 - Postage		375.00	375.00	0.00	0.00	34.27	340.73	19.11	133.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
717200	Other Professional Services-General	0.00	0.00	221.55	0.00	748.56	(748.56)	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	500.00	450.00	0.00
**Subtotal 717 - Professional Services		500.00	500.00	221.55	0.00	748.56	(248.56)	450.00	2,190.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.90
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.99	0.00	875.88	(875.88)	875.88	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.64	0.00	246.09	(246.09)	165.93	0.00
**Subtotal 718 - Telecommunications		900.00	900.00	109.63	0.00	1,121.97	(221.97)	1,041.81	1,019.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.26
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	162.57	337.43	448.50	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 719 - Staff Support		700.00	700.00	0.00	0.00	162.57	537.43	448.50	618.26

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0000 - PSC Educational & General

Org: PSWC01 - Women's Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		10,825.00	10,893.00	2,857.52	0.00	8,740.00	2,153.00	5,687.25	9,628.25
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	400.00	0.00	0.00	400.00	0.00	850.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	400.00	0.00	0.00	400.00	0.00	850.00	0.00
*Subtotal 7Z - Transfers Out		0.00	400.00	0.00	0.00	400.00	0.00	850.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
Total Expenditures		50,970.00	55,005.30	9,622.37	0.00	50,389.00	4,616.30	36,622.50	42,011.91
Net for Org: PSWC01		(50,970.00)	(54,797.30)	(9,622.37)	0.00	(50,181.00)		(36,622.50)	(41,361.91)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		644,991.00	684,149.00	5,408.85	0.00	692,786.08	(8,637.08)	618,275.36	592,125.27
Total Expenditures		5,413,644.00	5,721,817.43	314,695.74	0.00	5,687,363.33	34,454.10	5,045,796.06	4,558,947.23
Net for Fund: 6U0000		(4,768,653.00)	(5,037,668.43)	(309,286.89)	0.00	(4,994,577.25)		(4,427,520.70)	(3,966,821.96)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PSAD01 - Admissions Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00
Total Expenditures		0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00
Net for Org: PSAD01		0.00	0.00	(550.00)	0.00	(550.00)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	7,176.00	(7,176.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	7,176.00	(7,176.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	7,176.00	(7,176.00)	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	7,176.00	(7,176.00)	0.00	0.00
Net for Org: PSCP01		0.00	0.00	0.00	0.00	(7,176.00)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
 Fund: 6U0PPD - PSC General Prepaid Expenses
 Org: PSDSWL - Wellness Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSDSWL		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PSTSCH - Other Scholarships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	(1,347.00)	0.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	1,116.00	(1,116.00)	1,347.00	0.00
**Subtotal 721 - Waivers, Assistantships		0.00	0.00	0.00	0.00	1,116.00	(1,116.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,116.00	(1,116.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,116.00	(1,116.00)	0.00	0.00
Net for Org: PSTSCH		0.00	0.00	0.00	0.00	(1,116.00)		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	550.00	0.00	8,842.00	(8,842.00)	0.00	0.00
Net for Fund: 6U0PPD		0.00	0.00	(550.00)	0.00	(8,842.00)		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XB004 - PSC Security Vehicle
Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(2,956.00)	(2,956.00)	0.00	0.00	0.00	(2,956.00)	0.00	0.00
**Subtotal 551 - Investment Income		(2,956.00)	(2,956.00)	0.00	0.00	0.00	(2,956.00)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(2,956.00)	(2,956.00)	0.00	0.00	0.00	(2,956.00)	0.00	0.00
5703	Miscellaneous Sources	(42,658.61)	(42,658.61)	0.00	0.00	0.00	(42,658.61)	0.00	0.00
**Subtotal 570 - Other Sources of Income		(42,658.61)	(42,658.61)	0.00	0.00	0.00	(42,658.61)	0.00	0.00
*Subtotal 57 - Other Income		(42,658.61)	(42,658.61)	0.00	0.00	0.00	(42,658.61)	0.00	0.00
8110	Non Mandatory Transfers In	44,078.10	44,078.10	0.00	0.00	0.00	44,078.10	0.00	0.00
811000	Non-Mandatory Transfers In	3,236.51	3,236.51	0.00	0.00	0.00	3,236.51	0.00	0.00
811039	For Capital Projects (not R&R)	(1,700.00)	(1,700.00)	0.00	0.00	0.00	(1,700.00)	1,700.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		45,614.61	45,614.61	0.00	0.00	0.00	45,614.61	1,700.00	0.00
*Subtotal 5Z - Transfers In		45,614.61	45,614.61	0.00	0.00	0.00	45,614.61	1,700.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.77
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.77
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.77
Total Revenue		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	1,700.00	1,535.77

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(60,505.23)	(60,505.23)	0.00	0.00	0.00	(60,505.23)	0.00	0.00
**Subtotal 71C - Other Support		(60,505.23)	(60,505.23)	0.00	0.00	0.00	(60,505.23)	0.00	0.00
*Subtotal 71 - Support		(60,505.23)	(60,505.23)	0.00	0.00	0.00	(60,505.23)	0.00	0.00
7400	Capitalizable Equipment	80,490.44	80,490.44	0.00	0.00	0.00	80,490.44	0.00	0.00
740000	Cap Equipment	(19,806.49)	(19,806.49)	0.00	0.00	0.00	(19,806.49)	23,043.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		60,683.95	60,683.95	0.00	0.00	0.00	60,683.95	23,043.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		60,683.95	60,683.95	0.00	0.00	0.00	60,683.95	23,043.00	0.00
Total Expenditures		178.72	178.72	0.00	0.00	0.00	178.72	23,043.00	0.00
Net for Org: PSCP01		(178.72)	(178.72)	0.00	0.00	0.00		(21,343.00)	1,535.77

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,535.77
Total Expenditures	178.72	178.72	0.00	0.00	0.00	178.72	23,043.00	0.00
Net for Fund: 6XB004	(178.72)	(178.72)	0.00	0.00	0.00		(21,343.00)	1,535.77

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XB008 - Deferred Maintenance
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6XB008		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XB037 - PSC Unexpended R&R Housing

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(98,735.99)	(98,735.99)	0.00	0.00	0.00	(98,735.99)	0.00	0.00
**Subtotal 551 - Investment Income		(98,735.99)	(98,735.99)	0.00	0.00	0.00	(98,735.99)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(98,735.99)	(98,735.99)	0.00	0.00	0.00	(98,735.99)	0.00	0.00
560Z	Other Sales of Ed Activities	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00	0.00
5703	Miscellaneous Sources	451.81	451.81	0.00	0.00	0.00	451.81	0.00	0.00
**Subtotal 570 - Other Sources of Income		451.81	451.81	0.00	0.00	0.00	451.81	0.00	0.00
*Subtotal 57 - Other Income		451.81	451.81	0.00	0.00	0.00	451.81	0.00	0.00
8110	Non Mandatory Transfers In	(1,030,115.71)	(1,030,115.71)	0.00	0.00	0.00	(1,030,115.71)	0.00	0.00
811039	For Capital Projects (not R&R)	(1,490,000.00)	(1,490,000.00)	0.00	0.00	0.00	(1,490,000.00)	1,490,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(2,520,115.71)	(2,520,115.71)	0.00	0.00	0.00	(2,520,115.71)	1,490,000.00	0.00
812000	R & R Transfer In	0.00	2,626,420.00	0.00	0.00	(979.89)	2,627,399.89	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	2,626,420.00	0.00	0.00	(979.89)	2,627,399.89	0.00	0.00
*Subtotal 5Z - Transfers In		(2,520,115.71)	106,304.29	0.00	0.00	(979.89)	107,284.18	1,490,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,020.11)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,020.11)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,020.11)
Total Revenue		(2,627,399.89)	(979.89)	0.00	0.00	(979.89)	0.00	1,490,000.00	(24,020.11)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00
**Subtotal 71C - Other Support		(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00
*Subtotal 71 - Support		(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00
8O10	Non-Mandatory Transfers Out	(90,000.00)	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,490,000.00)	(1,490,000.00)	0.00	0.00	0.00	(1,490,000.00)	1,490,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		(1,580,000.00)	(1,580,000.00)	0.00	0.00	0.00	(1,580,000.00)	1,490,000.00	0.00
8O2000	R & R Transfer Out	0.00	2,711,420.00	0.00	0.00	0.00	2,711,420.00	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XB037 - PSC Unexpended R&R Housing

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 802 - R & R Transfers Out		0.00	2,711,420.00	0.00	0.00	0.00	2,711,420.00	0.00	0.00
*Subtotal 7Z - Transfers Out		(1,580,000.00)	1,131,420.00	0.00	0.00	0.00	1,131,420.00	1,490,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	(2,711,420.00)	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00
	Net for Org: PSRES1	84,020.11	(979.89)	0.00	0.00	(979.89)		0.00	(24,020.11)
FUND SUMMARY									
	Total Revenue	(2,627,399.89)	(979.89)	0.00	0.00	(979.89)	0.00	1,490,000.00	(24,020.11)
	Total Expenditures	(2,711,420.00)	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00
	Net for Fund: 6XB037	84,020.11	(979.89)	0.00	0.00	(979.89)		0.00	(24,020.11)

Org Lvl 3: PSSXXX - Student Affairs
 Fund: 6XS001 - Belknap Hall '00
 Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6XS001	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS002 - Blair Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	(2,915.11)	(2,915.11)	0.00	0.00	0.00	(2,915.11)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(2,915.11)	(2,915.11)	0.00	0.00	0.00	(2,915.11)	0.00	0.00
812000	R & R Transfer In	2,915.11	2,915.11	0.00	0.00	0.00	2,915.11	(2,915.11)	0.00
**Subtotal 812 - R & R Transfers In		2,915.11	2,915.11	0.00	0.00	0.00	2,915.11	(2,915.11)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(2,915.11)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,915.11)	25,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(128.15)	(128.15)	0.00	0.00	0.00	(128.15)	0.00	128.15
**Subtotal 711 - Supplies		(128.15)	(128.15)	0.00	0.00	0.00	(128.15)	0.00	128.15
*Subtotal 71 - Support		(128.15)	(128.15)	0.00	0.00	0.00	(128.15)	0.00	128.15
7404	Construction	4,101.26	4,101.26	0.00	0.00	0.00	4,101.26	0.00	20,898.74
7404C2	Contingency on Primary Constr- Bud	(2,915.11)	(2,915.11)	0.00	0.00	0.00	(2,915.11)	0.00	0.00
7404F3	Telecommunications Systems	(1,058.00)	(1,058.00)	0.00	0.00	0.00	(1,058.00)	1,058.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		128.15	128.15	0.00	0.00	0.00	128.15	1,058.00	20,898.74
*Subtotal 74 - Capitalizable Plant and Equipment		128.15	128.15	0.00	0.00	0.00	128.15	1,058.00	20,898.74
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	21,026.89
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		(3,973.11)	3,973.11

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(2,915.11)	25,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	21,026.89
Net for Fund: 6XS002		0.00	0.00	0.00	0.00	0.00		(3,973.11)	3,973.11

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS003 - Hub Remodeling '90
Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(174,747.16)	(174,747.16)	0.00	0.00	0.00	(174,747.16)	0.00	0.00
**Subtotal 551 - Investment Income		(174,747.16)	(174,747.16)	0.00	0.00	0.00	(174,747.16)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(174,747.16)	(174,747.16)	0.00	0.00	0.00	(174,747.16)	0.00	0.00
8110	Non Mandatory Transfers In	174,747.16	174,747.16	0.00	0.00	0.00	174,747.16	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		174,747.16	174,747.16	0.00	0.00	0.00	174,747.16	0.00	0.00
*Subtotal 5Z - Transfers In		174,747.16	174,747.16	0.00	0.00	0.00	174,747.16	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,263.83)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,263.83)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,263.83)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,263.83)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(25,980.73)	(25,980.73)	0.00	0.00	0.00	(25,980.73)	0.00	8,713.46
**Subtotal 711 - Supplies		(25,980.73)	(25,980.73)	0.00	0.00	0.00	(25,980.73)	0.00	8,713.46
7160	Maintenance and Repairs	(151,299.91)	(151,299.91)	0.00	0.00	0.00	(151,299.91)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		(151,299.91)	(151,299.91)	0.00	0.00	0.00	(151,299.91)	0.00	0.00
7172	Other Professional Services	(783.75)	(783.75)	0.00	0.00	0.00	(783.75)	0.00	0.00
**Subtotal 717 - Professional Services		(783.75)	(783.75)	0.00	0.00	0.00	(783.75)	0.00	0.00
71CZ	Other Expenses-Deductions	650,434.33	650,434.33	0.00	0.00	0.00	650,434.33	0.00	0.00
**Subtotal 71C - Other Support		650,434.33	650,434.33	0.00	0.00	0.00	650,434.33	0.00	0.00
*Subtotal 71 - Support		472,369.94	472,369.94	0.00	0.00	0.00	472,369.94	0.00	8,713.46
7400	Capitalizable Equipment	(10,657.00)	(10,657.00)	0.00	0.00	0.00	(10,657.00)	0.00	0.00
7404	Construction	(461,712.94)	(461,712.94)	0.00	0.00	0.00	(461,712.94)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(472,369.94)	(472,369.94)	0.00	0.00	0.00	(472,369.94)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(472,369.94)	(472,369.94)	0.00	0.00	0.00	(472,369.94)	0.00	0.00
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	8,713.46
Net for Org: PSHUB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,977.29)

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,263.83)
Total Expenditures	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	8,713.46
Net for Fund: 6XS003	0.00	0.00	0.00	0.00	0.00		0.00	(23,977.29)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS004 - Campus Carpeting '00
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	53,991.50	0.00	0.00	0.00	53,991.50	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	53,991.50	0.00	0.00	0.00	53,991.50	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	53,991.50	0.00	0.00	0.00	53,991.50	0.00	0.00
811000	Non-Mandatory Transfers In	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00
812000	R & R Transfer In	18,000.00	103,139.89	10,000.00	0.00	85,139.89	18,000.00	65,861.07	0.00
**Subtotal 812 - R & R Transfers In		18,000.00	103,139.89	10,000.00	0.00	85,139.89	18,000.00	65,861.07	0.00
*Subtotal 5Z - Transfers In		0.00	85,139.89	10,000.00	0.00	85,139.89	0.00	65,861.07	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,005.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,005.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,005.00
Total Revenue		0.00	139,131.39	10,000.00	0.00	85,139.89	53,991.50	65,861.07	151,005.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	36,954.00	36,123.00	65,098.00	(101,221.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	36,954.00	36,123.00	65,098.00	(101,221.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,657.00	(1,657.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,657.00	(1,657.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	36,954.00	36,123.00	66,755.00	(102,878.00)	0.00	0.00
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	60,736.66	0.00	81,044.34
7404C5	Abatement of Hazardous Materials	0.00	0.00	4,275.00	1,210.00	4,275.00	(5,485.00)	0.00	0.00
7404F6	Carpeting	83,861.07	164,840.96	0.00	0.00	3,410.00	161,430.96	0.00	0.00
7404S7	Other Costs	(127,037.00)	(68,885.50)	0.00	0.00	53,991.50	(122,877.00)	55,045.50	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		17,560.73	156,692.12	4,275.00	1,210.00	61,676.50	93,805.62	55,045.50	81,044.34
*Subtotal 74 - Capitalizable Plant and Equipment		17,560.73	156,692.12	4,275.00	1,210.00	61,676.50	93,805.62	55,045.50	81,044.34
Total Expenditures		17,560.73	156,692.12	41,229.00	37,333.00	128,431.50	(9,072.38)	55,045.50	81,044.34
Net for Org: PSRES1		(17,560.73)	(17,560.73)	(31,229.00)	(37,333.00)	(43,291.61)		10,815.57	69,960.66

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	139,131.39	10,000.00	0.00	85,139.89	53,991.50	65,861.07	151,005.00
Total Expenditures	17,560.73	156,692.12	41,229.00	37,333.00	128,431.50	(9,072.38)	55,045.50	81,044.34
Net for Fund: 6XS004	(17,560.73)	(17,560.73)	(31,229.00)	(37,333.00)	(43,291.61)		10,815.57	69,960.66

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS005 - Hub Recreation Repairs

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,510.45)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,510.45)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,510.45)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,510.45)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,119.76)	(1,119.76)	0.00	0.00	0.00	(1,119.76)	0.00	0.00
**Subtotal 711 - Supplies		(1,119.76)	(1,119.76)	0.00	0.00	0.00	(1,119.76)	0.00	0.00
7120	Library Acquisitions	(10,190.00)	(10,190.00)	0.00	0.00	0.00	(10,190.00)	0.00	0.00
**Subtotal 712 - Library Acquisitions		(10,190.00)	(10,190.00)	0.00	0.00	0.00	(10,190.00)	0.00	0.00
7130	Printing and Copying	(384.59)	(384.59)	0.00	0.00	0.00	(384.59)	0.00	0.00
**Subtotal 713 - Printing and Copying		(384.59)	(384.59)	0.00	0.00	0.00	(384.59)	0.00	0.00
7150	Non-Capitalizable Equipment	(77,523.10)	(77,523.10)	0.00	0.00	0.00	(77,523.10)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(77,523.10)	(77,523.10)	0.00	0.00	0.00	(77,523.10)	0.00	0.00
7172	Other Professional Services	(90,030.74)	(90,030.74)	0.00	0.00	0.00	(90,030.74)	0.00	0.00
**Subtotal 717 - Professional Services		(90,030.74)	(90,030.74)	0.00	0.00	0.00	(90,030.74)	0.00	0.00
71CZ	Other Expenses-Deductions	587,962.55	587,962.55	0.00	0.00	0.00	587,962.55	0.00	0.00
**Subtotal 71C - Other Support		587,962.55	587,962.55	0.00	0.00	0.00	587,962.55	0.00	0.00
*Subtotal 71 - Support		408,714.36	408,714.36	0.00	0.00	0.00	408,714.36	0.00	0.00
7400	Capitalizable Equipment	(229,350.77)	(229,350.77)	0.00	0.00	0.00	(229,350.77)	0.00	0.00
7404	Construction	(179,363.59)	(179,363.59)	0.00	0.00	0.00	(179,363.59)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(408,714.36)	(408,714.36)	0.00	0.00	0.00	(408,714.36)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(408,714.36)	(408,714.36)	0.00	0.00	0.00	(408,714.36)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PSHUB1		(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	(12,510.45)

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,510.45)
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Fund: 6XS005	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	(12,510.45)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS006 - Prospect Dining Remodeling
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	0.00	(1,007,980.66)	0.00	0.00
**Subtotal 551 - Investment Income		(1,007,980.66)	(1,007,980.66)	0.00	0.00	0.00	(1,007,980.66)	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		(1,007,980.66)	(1,007,980.66)	0.00	0.00	0.00	(1,007,980.66)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	18,417.31	0.00	0.00	0.00	18,417.31	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	18,417.31	0.00	0.00	0.00	18,417.31	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	18,417.31	0.00	0.00	0.00	18,417.31	0.00	0.00
8110	Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	0.00	904,620.66	0.00	0.00
811000	Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	0.00	(296,640.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		607,980.66	607,980.66	0.00	0.00	0.00	607,980.66	0.00	0.00
812000	R & R Transfer In	400,000.00	553,546.00	52,284.00	0.00	153,546.00	400,000.00	(170,000.00)	0.00
**Subtotal 812 - R & R Transfers In		400,000.00	553,546.00	52,284.00	0.00	153,546.00	400,000.00	(170,000.00)	0.00
*Subtotal 5Z - Transfers In		1,007,980.66	1,161,526.66	52,284.00	0.00	153,546.00	1,007,980.66	(170,000.00)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,127.37
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,127.37
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,127.37
Total Revenue		0.00	171,963.31	52,284.00	0.00	153,546.00	18,417.31	(170,000.00)	469,127.37

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	(328.67)	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	(1,527.64)	0.00	1,527.64
**Subtotal 710 - Travel		(1,856.31)	(1,856.31)	0.00	0.00	0.00	(1,856.31)	0.00	1,527.64
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	(10,369.35)	0.00	1,376.95
711100	Supplies-General	(320,661.77)	(163,103.81)	0.00	0.00	24,018.44	(187,122.25)	18,747.81	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	18.93	(18.93)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	8.27	(8.27)	0.00	0.00
**Subtotal 711 - Supplies		(331,031.12)	(173,473.16)	0.00	0.00	24,045.64	(197,518.80)	18,747.81	1,376.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	979.68	0.00	25,909.68	(25,909.68)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	979.68	0.00	25,909.68	(25,909.68)	0.00	0.00
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	(239,857.05)	0.00	669.64
716000	Maintenance & Repairs-General	0.00	1,262.00	0.00	0.00	9,338.04	(8,076.04)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	322.54	(322.54)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS006 - Prospect Dining Remodeling

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 716 - Maintenance and Rentals		(239,857.05)	(238,595.05)	0.00	0.00	9,660.58	(248,255.63)	0.00	669.64
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	(6,792.64)	0.00	6,100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
**Subtotal 717 - Professional Services		(6,792.64)	(6,792.64)	0.00	0.00	575.00	(7,367.64)	0.00	6,100.00
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	1,000,557.37	0.00	0.00
**Subtotal 71C - Other Support		1,000,557.37	1,000,557.37	0.00	0.00	0.00	1,000,557.37	0.00	0.00
*Subtotal 71 - Support		421,020.25	579,840.21	979.68	0.00	60,190.90	519,649.31	18,747.81	9,674.23
7400	Capitalizable Equipment	(144,797.41)	(144,797.41)	0.00	0.00	0.00	(144,797.41)	0.00	51,305.00
740000	Cap Equipment	(37,380.85)	(25,500.00)	0.00	0.00	15,052.78	(40,552.78)	25,500.00	0.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	(561,017.70)	0.00	500.00
740400	Construction	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
740402	Construction-Primary	(2,525.00)	(1,262.50)	0.00	0.00	1,262.50	(2,525.00)	1,262.50	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(515,720.96)	(502,577.61)	0.00	2,500.00	16,315.28	(521,392.89)	26,762.50	51,805.00
*Subtotal 74 - Capitalizable Plant and Equipment		(515,720.96)	(502,577.61)	0.00	2,500.00	16,315.28	(521,392.89)	26,762.50	51,805.00
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	287.47	(287.47)	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	128.96	(128.96)	0.00	0.00
**Subtotal 780 - Utilities		0.00	0.00	0.00	0.00	416.43	(416.43)	0.00	0.00
*Subtotal 78 - Utilities		0.00	0.00	0.00	0.00	416.43	(416.43)	0.00	0.00
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	441,474.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		441,474.00	441,474.00	0.00	0.00	0.00	441,474.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		441,474.00	441,474.00	0.00	0.00	0.00	441,474.00	0.00	0.00
8O2000	R & R Transfer Out	(12,847.00)	(12,847.00)	0.00	0.00	80,000.00	(92,847.00)	12,847.00	0.00
**Subtotal 8O2 - R & R Transfers Out		(12,847.00)	(12,847.00)	0.00	0.00	80,000.00	(92,847.00)	12,847.00	0.00
*Subtotal 7Z - Transfers Out		(12,847.00)	(12,847.00)	0.00	0.00	80,000.00	(92,847.00)	12,847.00	0.00
Total Expenditures		333,926.29	505,889.60	979.68	2,500.00	156,922.61	346,466.99	58,357.31	61,479.23

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS006 - Prospect Dining Remodeling

Org: PSRES1 - Residential Life

Net for Org: PSRES1	(333,926.29)	(333,926.29)	51,304.32	(2,500.00)	(3,376.61)	(228,357.31)	407,648.14
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****FUND SUMMARY****

	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	171,963.31	52,284.00	0.00	153,546.00	18,417.31	(170,000.00)	469,127.37
Total Expenditures	333,926.29	505,889.60	979.68	2,500.00	156,922.61	346,466.99	58,357.31	61,479.23
Net for Fund: 6XS006	(333,926.29)	(333,926.29)	51,304.32	(2,500.00)	(3,376.61)	(228,357.31)	407,648.14	

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS007 - Res Life Furniture

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	18,404.75	0.00	0.00	0.00	18,404.75	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	18,404.75	0.00	0.00	0.00	18,404.75	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	18,404.75	0.00	0.00	0.00	18,404.75	0.00	0.00
8110	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
811000	Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	0.00	18,764.65	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(1,235.35)	(1,235.35)	0.00	0.00	0.00	(1,235.35)	0.00	0.00
812000	R & R Transfer In	1,235.35	116,235.35	5,000.00	0.00	115,000.00	1,235.35	73,764.65	0.00
**Subtotal 812 - R & R Transfers In		1,235.35	116,235.35	5,000.00	0.00	115,000.00	1,235.35	73,764.65	0.00
*Subtotal 5Z - Transfers In		0.00	115,000.00	5,000.00	0.00	115,000.00	0.00	73,764.65	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,200.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,200.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,200.00
Total Revenue		0.00	133,404.75	5,000.00	0.00	115,000.00	18,404.75	73,764.65	190,200.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	(10,571.04)	0.00	2,137.80
711100	Supplies-General	(12,162.51)	(12,162.51)	4,219.43	0.00	7,236.47	(19,398.98)	30,927.16	0.00
**Subtotal 711 - Supplies		(22,733.55)	(22,733.55)	4,219.43	0.00	7,236.47	(29,970.02)	30,927.16	2,137.80
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	(427,230.42)	0.00	196,179.01
715000	Non-Cap Equip-General	(66,735.95)	(66,465.95)	0.00	0.00	15,206.73	(81,672.68)	66,465.95	0.00
715010	Non-Cap Equip-Furniture & Fixtures	36,865.25	130,000.00	3,750.00	87,187.75	24,985.90	17,826.35	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		(457,101.12)	(363,696.37)	3,750.00	87,187.75	40,192.63	(491,076.75)	66,465.95	196,179.01
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	(31,048.00)	0.00	1,591.00
716000	Maintenance & Repairs-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	1,750.00	0.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	(1,541.72)	1,541.72	0.00
**Subtotal 716 - Maintenance and Rentals		(34,339.72)	(34,339.72)	0.00	0.00	0.00	(34,339.72)	3,291.72	1,591.00
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	(2,509.50)	0.00	2,509.50
**Subtotal 717 - Professional Services		(2,509.50)	(2,509.50)	0.00	0.00	0.00	(2,509.50)	0.00	2,509.50
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	525,552.00	0.00	0.00
**Subtotal 71C - Other Support		525,552.00	525,552.00	0.00	0.00	0.00	525,552.00	0.00	0.00
*Subtotal 71 - Support		8,868.11	102,272.86	7,969.43	87,187.75	47,429.10	(32,343.99)	100,684.83	202,417.31

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS007 - Res Life Furniture

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404F1	Furniture and Furnishings	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Total Expenditures		8,868.11	142,272.86	7,969.43	87,187.75	47,429.10	7,656.01	100,684.83	202,417.31
Net for Org: PSRES1		(8,868.11)	(8,868.11)	(2,969.43)	(87,187.75)	67,570.90		(26,920.18)	(12,217.31)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	133,404.75	5,000.00	0.00	115,000.00	18,404.75	73,764.65	190,200.00
	Total Expenditures	8,868.11	142,272.86	7,969.43	87,187.75	47,429.10	7,656.01	100,684.83	202,417.31
	Net for Fund: 6XS007	(8,868.11)	(8,868.11)	(2,969.43)	(87,187.75)	67,570.90		(26,920.18)	(12,217.31)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS008 - Grafton Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	18,755.28	18,755.28	0.00	0.00	0.00	18,755.28	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		18,755.28	18,755.28	0.00	0.00	0.00	18,755.28	0.00	0.00
812000	R & R Transfer In	(18,755.28)	1,244.72	0.00	0.00	20,000.00	(18,755.28)	98,755.28	0.00
**Subtotal 812 - R & R Transfers In		(18,755.28)	1,244.72	0.00	0.00	20,000.00	(18,755.28)	98,755.28	0.00
*Subtotal 5Z - Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	98,755.28	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	20,000.00	0.00	0.00	20,000.00	0.00	98,755.28	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	(11,872.50)	(11,872.50)	0.00	0.00	0.00	(11,872.50)	11,872.50	0.00
740055	Cap Equip- Built in Equipment	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
740402	Construction-Primary	80,000.00	80,000.00	0.00	0.00	95,537.24	(15,537.24)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,755.28	18,755.28	0.00	0.00	0.00	18,755.28	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		96,882.78	116,882.78	0.00	0.00	95,537.24	21,345.54	11,872.50	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		96,882.78	116,882.78	0.00	0.00	95,537.24	21,345.54	11,872.50	0.00
802000	R & R Transfer Out	(16,882.78)	(16,882.78)	0.00	0.00	0.00	(16,882.78)	16,882.78	0.00
**Subtotal 802 - R & R Transfers Out		(16,882.78)	(16,882.78)	0.00	0.00	0.00	(16,882.78)	16,882.78	0.00
*Subtotal 7Z - Transfers Out		(16,882.78)	(16,882.78)	0.00	0.00	0.00	(16,882.78)	16,882.78	0.00
Total Expenditures		80,000.00	100,000.00	0.00	0.00	95,537.24	4,462.76	28,755.28	0.00
Net for Org: PSRES1		(80,000.00)	(80,000.00)	0.00	0.00	(75,537.24)		70,000.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	20,000.00	0.00	0.00	20,000.00	0.00	98,755.28	0.00
Total Expenditures	80,000.00	100,000.00	0.00	0.00	95,537.24	4,462.76	28,755.28	0.00
Net for Fund: 6XS008	(80,000.00)	(80,000.00)	0.00	0.00	(75,537.24)		70,000.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS009 - Hall Renovations '99
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,740.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,740.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,740.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,740.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.41
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.41
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.41
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.41
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		0.00	6,840.59

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,740.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.41
Net for Fund: 6XS009		0.00	0.00	0.00	0.00	0.00		0.00	6,840.59

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS010 - Mary Lyons Renovations
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	(7,658.67)	(7,658.67)	0.00	0.00	0.00	(7,658.67)	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		(7,658.67)	(7,658.67)	0.00	0.00	0.00	(7,658.67)	0.00	0.00
8I2000	R & R Transfer In	7,658.67	20,658.67	0.00	0.00	13,000.00	7,658.67	(7,658.67)	0.00
**Subtotal 8I2 - R & R Transfers In		7,658.67	20,658.67	0.00	0.00	13,000.00	7,658.67	(7,658.67)	0.00
*Subtotal 5Z - Transfers In		0.00	13,000.00	0.00	0.00	13,000.00	0.00	(7,658.67)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,105.15
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,105.15
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,105.15
Total Revenue		0.00	13,000.00	0.00	0.00	13,000.00	0.00	(7,658.67)	35,105.15

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	(546.48)	(546.48)	0.00	0.00	0.00	(546.48)	546.48	0.00
**Subtotal 711 - Supplies		(546.48)	(546.48)	0.00	0.00	0.00	(546.48)	546.48	0.00
716000	Maintenance & Repairs-General	0.00	5,000.00	0.00	0.00	4,750.00	250.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	5,000.00	0.00	0.00	4,750.00	250.00	0.00	0.00
*Subtotal 71 - Support		(546.48)	4,453.52	0.00	0.00	4,750.00	(296.48)	546.48	0.00
7404	Construction	9,705.15	9,705.15	0.00	0.00	0.00	9,705.15	0.00	25,400.00
740408	Construct-Engineering Fees	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(8,709.67)	(8,709.67)	0.00	0.00	0.00	(8,709.67)	1,051.00	0.00
7404P2	AE Design Fee	0.00	0.00	2,900.00	530.00	2,900.00	(3,430.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		995.48	8,995.48	2,900.00	530.00	2,900.00	5,565.48	1,051.00	25,400.00
*Subtotal 74 - Capitalizable Plant and Equipment		995.48	8,995.48	2,900.00	530.00	2,900.00	5,565.48	1,051.00	25,400.00
Total Expenditures		449.00	13,449.00	2,900.00	530.00	7,650.00	5,269.00	1,597.48	25,400.00
Net for Org: PSRES1		(449.00)	(449.00)	(2,900.00)	(530.00)	5,350.00		(9,256.15)	9,705.15

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	13,000.00	0.00	0.00	13,000.00	0.00	(7,658.67)	35,105.15
Total Expenditures	449.00	13,449.00	2,900.00	530.00	7,650.00	5,269.00	1,597.48	25,400.00
Net for Fund: 6XS010	(449.00)	(449.00)	(2,900.00)	(530.00)	5,350.00		(9,256.15)	9,705.15

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS011 - Non-trad Housing '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	5,329.77	5,329.77	0.00	0.00	0.00	5,329.77	0.00	3,170.23
7404F3	Telecommunications Systems	(763.06)	(763.06)	0.00	0.00	0.00	(763.06)	763.06	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		4,566.71	4,566.71	0.00	0.00	0.00	4,566.71	763.06	3,170.23
*Subtotal 74 - Capitalizable Plant and Equipment		4,566.71	4,566.71	0.00	0.00	0.00	4,566.71	763.06	3,170.23
8O2000	R & R Transfer Out	(4,566.71)	(4,566.71)	0.00	0.00	0.00	(4,566.71)	4,566.71	0.00
**Subtotal 8O2 - R & R Transfers Out		(4,566.71)	(4,566.71)	0.00	0.00	0.00	(4,566.71)	4,566.71	0.00
*Subtotal 7Z - Transfers Out		(4,566.71)	(4,566.71)	0.00	0.00	0.00	(4,566.71)	4,566.71	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,329.77	3,170.23
Net for Org: PSRES1		(0.00)	(0.00)	0.00	0.00	0.00		(5,329.77)	5,329.77

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	5,329.77	3,170.23
Net for Fund: 6XS011		(0.00)	(0.00)	0.00	0.00	0.00		(5,329.77)	5,329.77

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS012 - Pemi Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C7	Campus Construction Support	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	0.00	0.00
Total Expenditures		22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Net for Org: PSRES1		(22,000.00)	(22,000.00)	0.00	0.00	(22,000.00)		22,000.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Total Expenditures		22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Net for Fund: 6XS012		(22,000.00)	(22,000.00)	0.00	0.00	(22,000.00)		22,000.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS013 - Hub Electrical Upgrade
Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,018.68)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,018.68)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,018.68)
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,018.68)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(12,642.10)	(12,642.10)	0.00	0.00	0.00	(12,642.10)	0.00	0.00
**Subtotal 711 - Supplies		(12,642.10)	(12,642.10)	0.00	0.00	0.00	(12,642.10)	0.00	0.00
7160	Maintenance and Repairs	(1,018.50)	(1,018.50)	0.00	0.00	0.00	(1,018.50)	0.00	1,018.50
**Subtotal 716 - Maintenance and Rentals		(1,018.50)	(1,018.50)	0.00	0.00	0.00	(1,018.50)	0.00	1,018.50
7172	Other Professional Services	(16,063.22)	(16,063.22)	0.00	0.00	0.00	(16,063.22)	0.00	194.60
**Subtotal 717 - Professional Services		(16,063.22)	(16,063.22)	0.00	0.00	0.00	(16,063.22)	0.00	194.60
71CZ	Other Expenses-Deductions	43,389.32	43,389.32	0.00	0.00	0.00	43,389.32	0.00	0.00
**Subtotal 71C - Other Support		43,389.32	43,389.32	0.00	0.00	0.00	43,389.32	0.00	0.00
*Subtotal 71 - Support		13,665.50	13,665.50	0.00	0.00	0.00	13,665.50	0.00	1,213.10
7400	Capitalizable Equipment	(10,710.50)	(10,710.50)	0.00	0.00	0.00	(10,710.50)	0.00	0.00
7404	Construction	(2,955.00)	(2,955.00)	0.00	0.00	0.00	(2,955.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		(13,665.50)	(13,665.50)	0.00	0.00	0.00	(13,665.50)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		(13,665.50)	(13,665.50)	0.00	0.00	0.00	(13,665.50)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.10
Net for Org: PSHUB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,231.78)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,018.68)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.10
Net for Fund: 6XS013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,231.78)

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS014 - Res Life Roofs Repair
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	20,925.00	0.00	0.00	0.00	20,925.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	20,925.00	0.00	0.00	0.00	20,925.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	20,925.00	0.00	0.00	0.00	20,925.00	0.00	0.00
811000	Non-Mandatory Transfers In	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
812000	R & R Transfer In	(18,000.00)	7,000.00	0.00	0.00	25,000.00	(18,000.00)	53,028.42	0.00
**Subtotal 812 - R & R Transfers In		(18,000.00)	7,000.00	0.00	0.00	25,000.00	(18,000.00)	53,028.42	0.00
*Subtotal 5Z - Transfers In		0.00	25,000.00	0.00	0.00	25,000.00	0.00	53,028.42	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Revenue		0.00	45,925.00	0.00	0.00	25,000.00	20,925.00	53,028.42	75,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,910.00	(1,910.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	1,910.00	(1,910.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,910.00	(1,910.00)	0.00	0.00
7404	Construction	20,255.00	20,255.00	0.00	0.00	0.00	20,255.00	0.00	54,745.00
7404C2	Contingency on Primary Constr- Bud	32,028.42	32,028.42	0.00	0.00	0.00	32,028.42	0.00	0.00
7404C3	Secondary Construction	(14,925.00)	31,000.00	0.00	0.00	40,925.00	(9,925.00)	0.00	0.00
7404C7	Campus Construction Support	(12,199.00)	(12,199.00)	0.00	0.00	0.00	(12,199.00)	27,199.00	0.00
7404P2	AE Design Fee	(9,625.00)	(9,625.00)	0.00	0.00	0.00	(9,625.00)	9,625.00	0.00
7404P4	AE Reimbursable Costs	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		15,284.42	61,209.42	0.00	0.00	40,925.00	20,284.42	37,074.00	54,745.00
*Subtotal 74 - Capitalizable Plant and Equipment		15,284.42	61,209.42	0.00	0.00	40,925.00	20,284.42	37,074.00	54,745.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	16,029.20	(16,029.20)	0.00	0.00
**Subtotal 802 - R & R Transfers Out		0.00	0.00	0.00	0.00	16,029.20	(16,029.20)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	16,029.20	(16,029.20)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS014 - Res Life Roofs Repair

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	15,284.42	61,209.42	0.00	0.00	58,864.20	2,345.22	37,074.00	54,745.00
	Net for Org: PSRES1	(15,284.42)	(15,284.42)	0.00	0.00	(33,864.20)		15,954.42	20,255.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	45,925.00	0.00	0.00	25,000.00	20,925.00	53,028.42	75,000.00
	Total Expenditures	15,284.42	61,209.42	0.00	0.00	58,864.20	2,345.22	37,074.00	54,745.00
	Net for Fund: 6XS014	(15,284.42)	(15,284.42)	0.00	0.00	(33,864.20)		15,954.42	20,255.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS015 - Resnet 98

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,473.80)
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,473.80)
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,473.80)
Total Revenue		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	(2,473.80)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(11,145.77)	(11,145.77)	0.00	0.00	0.00	(11,145.77)	0.00	0.00
**Subtotal 711 - Supplies		(11,145.77)	(11,145.77)	0.00	0.00	0.00	(11,145.77)	0.00	0.00
7172	Other Professional Services	(5,473.00)	(5,473.00)	0.00	0.00	0.00	(5,473.00)	0.00	0.00
**Subtotal 717 - Professional Services		(5,473.00)	(5,473.00)	0.00	0.00	0.00	(5,473.00)	0.00	0.00
*Subtotal 71 - Support		(16,618.77)	(16,618.77)	0.00	0.00	0.00	(16,618.77)	0.00	0.00
7404	Construction	16,618.77	16,618.77	0.00	0.00	0.00	16,618.77	0.00	0.00
740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00	0.00	8,094.00	(8,094.00)	0.00	0.00
7404F3	Telecommunications Systems	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		16,618.77	26,618.77	0.00	0.00	8,094.00	18,524.77	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		16,618.77	26,618.77	0.00	0.00	8,094.00	18,524.77	0.00	0.00
Total Expenditures		0.00	10,000.00	0.00	0.00	8,094.00	1,906.00	0.00	0.00
Net for Org: PSRES1		0.00	0.00	0.00	0.00	1,906.00		0.00	(2,473.80)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	(2,473.80)
Total Expenditures		0.00	10,000.00	0.00	0.00	8,094.00	1,906.00	0.00	0.00
Net for Fund: 6XS015		0.00	0.00	0.00	0.00	1,906.00		0.00	(2,473.80)

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS016 - Smith Hall '00

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	125,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716006	Maint & Repairs-Electrical	0.00	0.00	2,665.35	0.00	6,328.87	(6,328.87)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	2,665.35	0.00	6,328.87	(6,328.87)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,475.00	(3,475.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	3,475.00	(3,475.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	2,665.35	0.00	9,803.87	(9,803.87)	0.00	0.00
7404	Construction	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
740402	Construction-Primary	80,000.00	80,000.00	0.00	0.00	104,452.76	(24,452.76)	0.00	0.00
7404F3	Telecommunications Systems	(79,523.56)	(79,523.56)	0.00	0.00	0.00	(79,523.56)	79,523.56	0.00
7404P2	AE Design Fee	(9,625.00)	(9,625.00)	0.00	0.00	0.00	(9,625.00)	9,625.00	0.00
7404P4	AE Reimbursable Costs	(248.00)	(248.00)	0.00	0.00	0.00	(248.00)	248.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		115,603.44	115,603.44	0.00	0.00	104,452.76	11,150.68	89,396.56	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		115,603.44	115,603.44	0.00	0.00	104,452.76	11,150.68	89,396.56	0.00
Total Expenditures		115,603.44	115,603.44	2,665.35	0.00	114,256.63	1,346.81	89,396.56	0.00
Net for Org: PSRES1		(115,603.44)	(115,603.44)	(2,665.35)	0.00	(114,256.63)		(9,396.56)	125,000.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	125,000.00
Total Expenditures		115,603.44	115,603.44	2,665.35	0.00	114,256.63	1,346.81	89,396.56	0.00
Net for Fund: 6XS016		(115,603.44)	(115,603.44)	(2,665.35)	0.00	(114,256.63)		(9,396.56)	125,000.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS018 - Res Life Facilities Audit
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	(5,181.50)	(5,181.50)	0.00	0.00	0.00	(5,181.50)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		(5,181.50)	(5,181.50)	0.00	0.00	0.00	(5,181.50)	0.00	0.00
812000	R & R Transfer In	5,181.50	5,181.50	0.00	0.00	0.00	5,181.50	(5,181.50)	0.00
**Subtotal 812 - R & R Transfers In		5,181.50	5,181.50	0.00	0.00	0.00	5,181.50	(5,181.50)	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	(5,181.50)	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(5,181.50)	75,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	5,181.50	5,181.50	0.00	0.00	0.00	5,181.50	0.00	69,818.50
7404C2	Contingency on Primary Constr- Bud	(5,181.50)	(5,181.50)	0.00	0.00	0.00	(5,181.50)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,818.50
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,818.50
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,818.50
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		(5,181.50)	5,181.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	(5,181.50)	75,000.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,818.50
Net for Fund: 6XS018		0.00	0.00	0.00	0.00	0.00		(5,181.50)	5,181.50

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS019 - Fire Safety Implementation
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	25,983.41	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	25,983.41	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	25,983.41	0.00
8110	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
811000	Non-Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	25,983.41	80,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	4,994.76	4,994.76	0.00	0.00	0.00	4,994.76	0.00	75,005.24
7404C2	Contingency on Primary Constr- Bud	25,983.41	25,983.41	0.00	0.00	0.00	25,983.41	0.00	0.00
7404C3	Secondary Construction	(1,449.75)	(1,449.75)	0.00	0.00	0.00	(1,449.75)	1,449.75	0.00
7404P2	AE Design Fee	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	10,500.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		19,028.42	19,028.42	0.00	0.00	0.00	19,028.42	11,949.75	75,005.24
*Subtotal 74 - Capitalizable Plant and Equipment		19,028.42	19,028.42	0.00	0.00	0.00	19,028.42	11,949.75	75,005.24
8O2000	R & R Transfer Out	(19,028.42)	(19,028.42)	0.00	0.00	0.00	(19,028.42)	19,028.42	0.00
**Subtotal 8O2 - R & R Transfers Out		(19,028.42)	(19,028.42)	0.00	0.00	0.00	(19,028.42)	19,028.42	0.00
*Subtotal 7Z - Transfers Out		(19,028.42)	(19,028.42)	0.00	0.00	0.00	(19,028.42)	19,028.42	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	30,978.17	75,005.24
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		(4,994.76)	4,994.76

Org Lvl 3: PSSXXX - Student Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	25,983.41	80,000.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	30,978.17	75,005.24
Net for Fund: 6XS019	0.00	0.00	0.00	0.00	0.00		(4,994.76)	4,994.76

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS020 - Seavey Fire
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	410,750.00	410,750.00	0.00	0.00	0.00	410,750.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		410,750.00	410,750.00	0.00	0.00	0.00	410,750.00	0.00	0.00
8I2000	R & R Transfer In	(410,750.00)	(410,750.00)	0.00	0.00	0.00	(410,750.00)	410,750.00	0.00
**Subtotal 8I2 - R & R Transfers In		(410,750.00)	(410,750.00)	0.00	0.00	0.00	(410,750.00)	410,750.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	410,750.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	410,750.00	125,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	106,867.54	106,867.54	0.00	0.00	0.00	106,867.54	0.00	18,132.46
7404C2	Contingency on Primary Constr- Bud	410,750.00	410,750.00	0.00	0.00	0.00	410,750.00	0.00	0.00
7404F3	Telecommunications Systems	(433,208.00)	(433,208.00)	0.00	0.00	0.00	(433,208.00)	433,208.00	0.00
7404P2	AE Design Fee	(22,071.96)	(22,071.96)	0.00	0.00	0.00	(22,071.96)	22,071.96	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		62,337.58	62,337.58	0.00	0.00	0.00	62,337.58	455,279.96	18,132.46
*Subtotal 74 - Capitalizable Plant and Equipment		62,337.58	62,337.58	0.00	0.00	0.00	62,337.58	455,279.96	18,132.46
8O2000	R & R Transfer Out	(62,337.58)	(62,337.58)	0.00	0.00	0.00	(62,337.58)	62,337.58	0.00
**Subtotal 8O2 - R & R Transfers Out		(62,337.58)	(62,337.58)	0.00	0.00	0.00	(62,337.58)	62,337.58	0.00
*Subtotal 7Z - Transfers Out		(62,337.58)	(62,337.58)	0.00	0.00	0.00	(62,337.58)	62,337.58	0.00
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	517,617.54	18,132.46
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		(106,867.54)	106,867.54

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	410,750.00	125,000.00
Total Expenditures		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	517,617.54	18,132.46
Net for Fund: 6XS020		0.00	0.00	0.00	0.00	0.00		(106,867.54)	106,867.54

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS021 - Hartman Union Repairs

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(1,183.00)	(1,183.00)	0.00	0.00	0.00	(1,183.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	23,683.00	23,683.00	0.00	0.00	0.00	23,683.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
8I2000	R & R Transfer In	(23,418.00)	22,500.00	45,000.00	0.00	45,000.00	(22,500.00)	133,418.00	0.00
**Subtotal 8I2 - R & R Transfers In		(23,418.00)	22,500.00	45,000.00	0.00	45,000.00	(22,500.00)	133,418.00	0.00
*Subtotal 5Z - Transfers In		(918.00)	45,000.00	45,000.00	0.00	45,000.00	0.00	133,418.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,792.96
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,792.96
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,792.96
Total Revenue		(918.00)	45,000.00	45,000.00	0.00	45,000.00	0.00	133,418.00	44,792.96

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716003	Maint & Repairs-Carpentry	0.00	0.00	(250.00)	4,715.75	182.92	(4,898.67)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	434.65	(434.65)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	251.00	(251.00)	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	38.00	(38.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	(250.00)	4,715.75	906.57	(5,622.32)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	(250.00)	4,715.75	906.57	(5,622.32)	0.00	0.00
740000	Cap Equipment	0.00	918.00	0.00	0.00	0.00	918.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	43,609.96	0.00	0.00
740400	Construction	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	33,683.00	0.00	0.00
7404C3	Secondary Construction	0.00	45,000.00	0.00	0.00	46,140.00	(1,140.00)	0.00	0.00
7404C7	Campus Construction Support	(3,826.79)	(3,826.79)	0.00	0.00	3,919.01	(7,745.80)	3,826.79	0.00
7404F1	Furniture and Furnishings	(13,441.00)	(13,441.00)	0.00	0.00	0.00	(13,441.00)	13,441.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
7404S7	Other Costs	(2,420.00)	(2,420.00)	0.00	0.00	5,782.77	(8,202.77)	2,420.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		157,605.17	203,523.17	0.00	0.00	57,341.78	146,181.39	19,687.79	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		157,605.17	203,523.17	0.00	0.00	57,341.78	146,181.39	19,687.79	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	10,262.00	(10,262.00)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	10,262.00	(10,262.00)	0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS021 - Hartman Union Repairs

Org: PSHUB1 - Hartman Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	10,262.00	(10,262.00)	0.00	0.00
	Total Expenditures	157,605.17	203,523.17	(250.00)	4,715.75	68,510.35	130,297.07	19,687.79	0.00
	Net for Org: PSHUB1	(158,523.17)	(158,523.17)	45,250.00	(4,715.75)	(23,510.35)		113,730.21	44,792.96
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	(918.00)	45,000.00	45,000.00	0.00	45,000.00	0.00	133,418.00	44,792.96
	Total Expenditures	157,605.17	203,523.17	(250.00)	4,715.75	68,510.35	130,297.07	19,687.79	0.00
	Net for Fund: 6XS021	(158,523.17)	(158,523.17)	45,250.00	(4,715.75)	(23,510.35)		113,730.21	44,792.96

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS022 - PSC Dining Hall Project
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811000	Non-Mandatory Transfers In	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
812000	R & R Transfer In	(500,000.00)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	500,000.00	0.00
**Subtotal 812 - R & R Transfers In		(500,000.00)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	500,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404C1	Construction- Primary	(17,081.07)	(17,081.07)	0.00	0.00	470,031.18	(487,112.25)	17,081.07	0.00
7404U1	General Contingency	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		482,918.93	482,918.93	0.00	0.00	470,031.18	12,887.75	17,081.07	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		482,918.93	482,918.93	0.00	0.00	470,031.18	12,887.75	17,081.07	0.00
Total Expenditures		482,918.93	482,918.93	0.00	0.00	470,031.18	12,887.75	17,081.07	0.00
Net for Org: PSRES1		(482,918.93)	(482,918.93)	0.00	0.00	(470,031.18)		482,918.93	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Total Expenditures		482,918.93	482,918.93	0.00	0.00	470,031.18	12,887.75	17,081.07	0.00
Net for Fund: 6XS022		(482,918.93)	(482,918.93)	0.00	0.00	(470,031.18)		482,918.93	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS024 - Smith Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	134,579.94	0.00	0.00	0.00	134,579.94	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	134,579.94	0.00	0.00	0.00	134,579.94	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	134,579.94	0.00	0.00	0.00	134,579.94	0.00	0.00
811039	For Capital Projects (not R&R)	321,000.00	192,098.74	0.00	0.00	2,674.36	189,424.38	261,750.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		321,000.00	192,098.74	0.00	0.00	2,674.36	189,424.38	261,750.00	0.00
812000	R & R Transfer In	0.00	0.00	0.00	0.00	189,424.38	(189,424.38)	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	0.00	0.00	0.00	189,424.38	(189,424.38)	0.00	0.00
*Subtotal 5Z - Transfers In		321,000.00	192,098.74	0.00	0.00	192,098.74	0.00	261,750.00	0.00
Total Revenue		321,000.00	326,678.68	0.00	0.00	192,098.74	134,579.94	261,750.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740402	Construction-Primary	168,130.78	175,766.82	0.00	0.00	175,766.82	0.00	214,974.28	0.00
740408	Construct-Engineering Fees	15,226.25	13,268.89	0.00	681.45	12,587.44	0.00	49,838.75	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		183,357.03	189,035.71	0.00	681.45	188,354.26	0.00	264,813.03	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		183,357.03	189,035.71	0.00	681.45	188,354.26	0.00	264,813.03	0.00
Total Expenditures		183,357.03	189,035.71	0.00	681.45	188,354.26	0.00	264,813.03	0.00
Net for Org: PSRES1		137,642.97	137,642.97	0.00	(681.45)	3,744.48		(3,063.03)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		321,000.00	326,678.68	0.00	0.00	192,098.74	134,579.94	261,750.00	0.00
Total Expenditures		183,357.03	189,035.71	0.00	681.45	188,354.26	0.00	264,813.03	0.00
Net for Fund: 6XS024		137,642.97	137,642.97	0.00	(681.45)	3,744.48		(3,063.03)	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS025 - Grafton Hall Life-Safety
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	139,651.06	0.00	0.00	0.00	139,651.06	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	139,651.06	0.00	0.00	0.00	139,651.06	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	139,651.06	0.00	0.00	0.00	139,651.06	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	(103,604.54)	0.00	0.00	(103,604.54)	0.00	543,375.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	(103,604.54)	0.00	0.00	(103,604.54)	0.00	543,375.00	0.00
*Subtotal 5Z - Transfers In		0.00	(103,604.54)	0.00	0.00	(103,604.54)	0.00	543,375.00	0.00
Total Revenue		0.00	36,046.52	0.00	0.00	(103,604.54)	139,651.06	543,375.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	147,049.22	183,095.74	0.00	0.00	161,956.92	21,138.82	196,614.72	0.00
740408	Construct-Engineering Fees	14,055.00	14,055.00	0.00	1,298.02	12,093.81	663.17	46,005.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	18,801.99	(18,801.99)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		161,104.22	197,150.74	0.00	1,298.02	195,852.72	(0.00)	242,619.72	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		161,104.22	197,150.74	0.00	1,298.02	195,852.72	(0.00)	242,619.72	0.00
Total Expenditures		161,104.22	197,150.74	0.00	1,298.02	195,852.72	(0.00)	242,619.72	0.00
Net for Org: PSRES1		(161,104.22)	(161,104.22)	0.00	(1,298.02)	(299,457.26)		300,755.28	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	36,046.52	0.00	0.00	(103,604.54)	139,651.06	543,375.00	0.00
Total Expenditures		161,104.22	197,150.74	0.00	1,298.02	195,852.72	(0.00)	242,619.72	0.00
Net for Fund: 6XS025		(161,104.22)	(161,104.22)	0.00	(1,298.02)	(299,457.26)		300,755.28	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS026 - Belknap Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	72,325.00	(72,325.00)	267,000.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	72,325.00	(72,325.00)	267,000.00	0.00
812000	R & R Transfer In	219,000.00	105,700.00	20,000.00	0.00	33,375.00	72,325.00	0.00	0.00
**Subtotal 812 - R & R Transfers In		219,000.00	105,700.00	20,000.00	0.00	33,375.00	72,325.00	0.00	0.00
*Subtotal 5Z - Transfers In		219,000.00	105,700.00	20,000.00	0.00	105,700.00	0.00	267,000.00	0.00
Total Revenue		219,000.00	105,700.00	20,000.00	0.00	105,700.00	0.00	267,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	298,700.00	0.00	0.00	0.00	298,700.00	0.00	0.00
740402	Construction-Primary	0.00	20,000.00	38,479.00	273,957.00	45,409.00	(299,366.00)	0.00	0.00
740408	Construct-Engineering Fees	54,000.00	54,000.00	1,101.52	19,571.61	34,428.39	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		54,000.00	372,700.00	39,580.52	293,528.61	79,837.39	(666.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		54,000.00	372,700.00	39,580.52	293,528.61	79,837.39	(666.00)	0.00	0.00
Total Expenditures		54,000.00	372,700.00	39,580.52	293,528.61	79,837.39	(666.00)	0.00	0.00
Net for Org: PSRES1		165,000.00	(267,000.00)	(19,580.52)	(293,528.61)	25,862.61		267,000.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		219,000.00	105,700.00	20,000.00	0.00	105,700.00	0.00	267,000.00	0.00
Total Expenditures		54,000.00	372,700.00	39,580.52	293,528.61	79,837.39	(666.00)	0.00	0.00
Net for Fund: 6XS026		165,000.00	(267,000.00)	(19,580.52)	(293,528.61)	25,862.61		267,000.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS027 - Blair Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	28,605.18	(28,605.18)	391,500.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	28,605.18	(28,605.18)	391,500.00	0.00
812000	R & R Transfer In	0.00	114,500.00	0.00	0.00	85,894.82	28,605.18	0.00	0.00
**Subtotal 812 - R & R Transfers In		0.00	114,500.00	0.00	0.00	85,894.82	28,605.18	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	114,500.00	0.00	0.00	114,500.00	0.00	391,500.00	0.00
Total Revenue		0.00	114,500.00	0.00	0.00	114,500.00	0.00	391,500.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	449,348.03	0.00	0.00	0.00	449,348.03	0.00	0.00
740402	Construction-Primary	0.00	0.00	216,750.91	335,251.00	226,632.91	(561,883.91)	0.00	0.00
740408	Construct-Engineering Fees	43,500.00	56,651.97	2,203.01	11,812.60	62,839.37	(18,000.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		43,500.00	506,000.00	218,953.92	347,063.60	289,472.28	(130,535.88)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		43,500.00	506,000.00	218,953.92	347,063.60	289,472.28	(130,535.88)	0.00	0.00
Total Expenditures		43,500.00	506,000.00	218,953.92	347,063.60	289,472.28	(130,535.88)	0.00	0.00
Net for Org: PSRES1		(43,500.00)	(391,500.00)	(218,953.92)	(347,063.60)	(174,972.28)		391,500.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	114,500.00	0.00	0.00	114,500.00	0.00	391,500.00	0.00
Total Expenditures		43,500.00	506,000.00	218,953.92	347,063.60	289,472.28	(130,535.88)	0.00	0.00
Net for Fund: 6XS027		(43,500.00)	(391,500.00)	(218,953.92)	(347,063.60)	(174,972.28)		391,500.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS028 - Hall Hall Life-Safety

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	26,375.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	26,375.00	0.00
812000	R & R Transfer In	329,625.00	269,625.00	0.00	0.00	269,625.00	0.00	42,000.00	0.00
**Subtotal 812 - R & R Transfers In		329,625.00	269,625.00	0.00	0.00	269,625.00	0.00	42,000.00	0.00
*Subtotal 5Z - Transfers In		329,625.00	269,625.00	0.00	0.00	269,625.00	0.00	68,375.00	0.00
Total Revenue		329,625.00	269,625.00	0.00	0.00	269,625.00	0.00	68,375.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	239,750.00	0.00	0.00	0.00	239,750.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	36,672.00	249,669.00	43,449.00	(293,118.00)	0.00	0.00
740408	Construct-Engineering Fees	98,250.00	98,250.00	1,101.52	3,611.71	34,638.29	60,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		98,250.00	338,000.00	37,773.52	253,280.71	78,087.29	6,632.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		98,250.00	338,000.00	37,773.52	253,280.71	78,087.29	6,632.00	0.00	0.00
Total Expenditures		98,250.00	338,000.00	37,773.52	253,280.71	78,087.29	6,632.00	0.00	0.00
Net for Org: PSRES1		231,375.00	(68,375.00)	(37,773.52)	(253,280.71)	191,537.71		68,375.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		329,625.00	269,625.00	0.00	0.00	269,625.00	0.00	68,375.00	0.00
Total Expenditures		98,250.00	338,000.00	37,773.52	253,280.71	78,087.29	6,632.00	0.00	0.00
Net for Fund: 6XS028		231,375.00	(68,375.00)	(37,773.52)	(253,280.71)	191,537.71		68,375.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS032 - D&M Memorabilia Security

Org: PSCP01 - Campus Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditures		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Net for Org: PSCP01		(5,000.00)	(5,000.00)	0.00	0.00	0.00		5,000.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditures		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Net for Fund: 6XS032		(5,000.00)	(5,000.00)	0.00	0.00	0.00		5,000.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS035 - Grafton Hall Entrance

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total Revenue		0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	12,817.01	(12,817.01)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	15,000.00	0.00	0.00	12,817.01	2,182.99	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	15,000.00	0.00	0.00	12,817.01	2,182.99	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	2,182.99	(2,182.99)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	2,182.99	(2,182.99)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,182.99	(2,182.99)	0.00	0.00
Total Expenditures		0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total Expenditures		0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Net for Fund: 6XS035		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS036 - Smith Hall Entrance
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Revenue		0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	18,022.99	(18,022.99)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	20,000.00	0.00	0.00	18,022.99	1,977.01	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	20,000.00	0.00	0.00	18,022.99	1,977.01	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,977.01	(1,977.01)	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	0.00	0.00	0.00	1,977.01	(1,977.01)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,977.01	(1,977.01)	0.00	0.00
Total Expenditures		0.00	20,000.00	0.00	0.00	20,000.00	(0.00)	0.00	0.00
Net for Org: PSRES1		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Expenditures		0.00	20,000.00	0.00	0.00	20,000.00	(0.00)	0.00	0.00
Net for Fund: 6XS036		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs

Fund: 6XS037 - Res Life Unexpended Plant Fund

Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	588,290.00	200,000.00	0.00	588,290.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	588,290.00	200,000.00	0.00	588,290.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	588,290.00	200,000.00	0.00	588,290.00	0.00	0.00	0.00
Total Revenue		0.00	588,290.00	200,000.00	0.00	588,290.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	588,290.00	20,000.00	0.00	408,290.00	180,000.00	0.00	0.00
**Subtotal 8O2 - R & R Transfers Out		0.00	588,290.00	20,000.00	0.00	408,290.00	180,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	588,290.00	20,000.00	0.00	408,290.00	180,000.00	0.00	0.00
Total Expenditures		0.00	588,290.00	20,000.00	0.00	408,290.00	180,000.00	0.00	0.00
Net for Org: PSRES1		0.00	0.00	180,000.00	0.00	180,000.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	588,290.00	200,000.00	0.00	588,290.00	0.00	0.00	0.00
Total Expenditures		0.00	588,290.00	20,000.00	0.00	408,290.00	180,000.00	0.00	0.00
Net for Fund: 6XS037		0.00	0.00	180,000.00	0.00	180,000.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS038 - Res Life Major Repairs
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	86,308.00	64,308.00	0.00	86,308.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	86,308.00	64,308.00	0.00	86,308.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	86,308.00	64,308.00	0.00	86,308.00	0.00	0.00	0.00
Total Revenue		0.00	86,308.00	64,308.00	0.00	86,308.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711138	Supplies-Parts	0.00	0.00	0.00	0.00	46.20	(46.20)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	46.20	(46.20)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	10,000.00	0.00	0.00	5,361.24	4,638.76	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	1,075.00	0.00	1,222.57	(1,222.57)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	54,308.00	3,179.00	0.00	4,024.66	50,283.34	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	64,308.00	4,254.00	0.00	10,608.47	53,699.53	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
*Subtotal 71 - Support		0.00	64,308.00	4,254.00	1,000.00	10,654.67	52,653.33	0.00	0.00
740000	Cap Equipment	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	22,000.00	350.00	0.00	350.00	21,650.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	22,000.00	350.00	0.00	350.00	21,650.00	0.00	0.00
Total Expenditures		0.00	86,308.00	4,604.00	1,000.00	11,004.67	74,303.33	0.00	0.00
Net for Org: PSRES1		0.00	0.00	59,704.00	(1,000.00)	75,303.33		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	86,308.00	64,308.00	0.00	86,308.00	0.00	0.00	0.00
Total Expenditures		0.00	86,308.00	4,604.00	1,000.00	11,004.67	74,303.33	0.00	0.00
Net for Fund: 6XS038		0.00	0.00	59,704.00	(1,000.00)	75,303.33		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS039 - Venture Center Repair
Org: PSHUVC - HUB - VENTURE CENTER

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Revenue		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
**Subtotal 714 - Postage		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
*Subtotal 71 - Support		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditures		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Net for Org: PSHUVC		0.00	0.00	0.00	0.00	5,000.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Expenditures		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Net for Fund: 6XS039		0.00	0.00	0.00	0.00	5,000.00		0.00	0.00

Org Lvl 3: PSSXXX - Student Affairs
Fund: 6XS040 - Prospect Elevator
Org: PSRES1 - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
**Subtotal 8I2 - R & R Transfers In		0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Total Revenue		0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	73,984.00	0.00	(73,984.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	80,000.00	0.00	73,984.00	0.00	6,016.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	80,000.00	0.00	73,984.00	0.00	6,016.00	0.00	0.00
Total Expenditures		0.00	80,000.00	0.00	73,984.00	0.00	6,016.00	0.00	0.00
Net for Org: PSRES1		0.00	0.00	0.00	(73,984.00)	80,000.00		0.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Total Expenditures		0.00	80,000.00	0.00	73,984.00	0.00	6,016.00	0.00	0.00
Net for Fund: 6XS040		0.00	0.00	0.00	(73,984.00)	80,000.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DAPAT - Phi Alpha Theta

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	465.00	(465.00)	200.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	465.00	(465.00)	200.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	465.00	(465.00)	200.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	465.00	(465.00)	200.00	0.00
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	0.00		(200.00)	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	465.00	(465.00)	200.00	0.00
Net for Fund: 6DAPAT		0.00	0.00	0.00	0.00	0.00		(200.00)	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTAHHS - Art & Art History Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00
560Z80	Special Events-Fundraising	0.00	731.00	0.00	0.00	731.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	731.00	0.00	0.00	731.00	0.00	0.00	421.00
*Subtotal 56 - Sales of Ed Activities		0.00	731.00	0.00	0.00	731.00	0.00	0.00	421.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
Total Revenue		0.00	731.00	0.00	0.00	731.00	0.00	310.00	421.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,993.00	(1,993.00)	2,063.60	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	2,658.00	(2,658.00)	2,063.60	889.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.98
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00	0.00
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal -		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	2,904.00	0.00	0.00	2,908.00	(4.00)	2,063.60	1,593.28

Org Lvl 3: PTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTAHS - Art & Art History Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	1,500.00	2,904.00	0.00	0.00	2,908.00	(4.00)	2,063.60	1,593.28
	Net for Org: PTAHS	(1,500.00)	(2,173.00)	0.00	0.00	(2,177.00)		(1,753.60)	(1,172.28)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTACCT - Accounting Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,425.27
516600	Student Activities Fees	983,400.00	983,400.00	29.34	0.00	1,082,126.12	(98,726.12)	952,535.17	0.00
**Subtotal 516 - Student Fees		983,400.00	983,400.00	29.34	0.00	1,082,126.12	(98,726.12)	952,535.17	810,425.27
*Subtotal 51 - Tuition and Fees		983,400.00	983,400.00	29.34	0.00	1,082,126.12	(98,726.12)	952,535.17	810,425.27
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,119.78	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	1,119.78	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	1,119.78	0.00
Total Revenue		983,400.00	983,400.00	29.34	0.00	1,082,126.12	(98,726.12)	953,654.95	810,425.27

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	22,425.00	23,322.00	2,535.00	0.00	23,322.00	0.00	23,868.50	26,033.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	321.39	110.16
**Subtotal 617 - Operating Staff		22,425.00	23,322.00	2,535.00	0.00	23,322.00	0.00	24,189.89	26,143.16
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	250.12	0.00	425.88	(425.88)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	250.12	0.00	425.88	(425.88)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,208.00	(1,208.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	354.71	(354.71)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	1,562.71	(1,562.71)	0.00	0.00
61U000	Salary Offset Account	1,233.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
**Subtotal 61U - Undistributed Salary		1,233.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		23,658.00	23,658.00	2,785.12	0.00	25,310.59	(1,652.59)	24,189.89	26,143.16
65YF10	Full Fringe Benefit Distr Expe	8,753.00	8,753.00	937.95	0.00	8,629.15	123.85	8,354.03	8,851.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	21.01	0.00	35.78	(35.78)	26.98	9.25
**Subtotal 65Y - Fringe Recovery		8,753.00	8,753.00	958.96	0.00	8,664.93	88.07	8,381.01	8,860.59
*Subtotal 65 - Fringe Benefits		8,753.00	8,753.00	958.96	0.00	8,664.93	88.07	8,381.01	8,860.59
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.58
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
710400	Student or Non-Emp Travel	0.00	0.00	(171.28)	0.00	611.31	(611.31)	272.50	0.00
**Subtotal 710 - Travel		0.00	0.00	(171.28)	0.00	611.31	(611.31)	272.50	242.58
711000	Purchasing Cards	0.00	0.00	(54.45)	0.00	308.60	(308.60)	894.75	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTACCT - Accounting Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.99
711100	Supplies-General	0.00	0.00	(275.74)	0.00	627.03	(627.03)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	(330.19)	0.00	935.63	(935.63)	894.75	289.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.55
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20
714000	Postage-General	0.00	0.00	5.80	0.00	113.49	(113.49)	24.46	0.00
**Subtotal 714 - Postage		0.00	0.00	5.80	0.00	113.49	(113.49)	24.46	11.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	573.75	(573.75)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	573.75	(573.75)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.94
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.94
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	957.20	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	957.20	0.00
71	Support	4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	0.00	0.00
**Subtotal -		4,425.00	4,425.00	0.00	0.00	0.00	4,425.00	0.00	0.00
*Subtotal 71 - Support		4,425.00	4,425.00	(495.67)	0.00	2,234.18	2,190.82	2,148.91	726.26
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expenditures		36,836.00	36,836.00	3,248.41	0.00	36,209.70	626.30	34,719.81	45,730.01
Net for Org: PTACCT		946,564.00	946,564.00	(3,219.07)	0.00	1,045,916.42		918,935.14	764,695.26

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTACPA - Activities Council-Perf Arts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTACPA		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTALSO - Alternate Lifestyle Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	153.25	0.00
560Z24	Participant Fees	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	238.00	0.00	0.00	238.82	(0.82)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	388.00	0.00	0.00	388.82	(0.82)	153.25	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	388.00	0.00	0.00	388.82	(0.82)	153.25	0.00
Total Revenue		0.00	388.00	0.00	0.00	388.82	(0.82)	153.25	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	170.50	(170.50)	339.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	10.04	(10.04)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	180.54	(180.54)	474.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.80
711100	Supplies-General	0.00	0.00	0.00	0.00	123.24	(123.24)	81.45	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	123.24	(123.24)	81.45	235.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9.75	(9.75)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	43.52	(43.52)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	53.27	(53.27)	0.00	1.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	21.62	(21.62)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	21.62	(21.62)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
717200	Other Professional Services-General	0.00	5,000.00	0.00	0.00	5,800.00	(800.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	5,000.00	0.00	0.00	5,800.00	(800.00)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	30.87	(30.87)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	30.87	(30.87)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTALSO - Alternate Lifestyle Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	282.83	(282.83)	122.34	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	282.83	(282.83)	122.34	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	388.00	0.00	0.00	0.00	388.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	388.00	0.00	0.00	0.00	388.00	0.00	0.00
71	Support	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
**Subtotal -		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
*Subtotal 71 - Support		900.00	6,288.00	0.00	0.00	6,500.37	(212.37)	677.79	237.20
Total Expenditures		900.00	6,288.00	0.00	0.00	6,500.37	(212.37)	677.79	237.20
Net for Org: PTALSO		(900.00)	(5,900.00)	0.00	0.00	(6,111.55)		(524.54)	(237.20)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTAMA1 - American Marketing Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.67
540020	Gifts-Fundraising	0.00	785.00	0.00	0.00	785.00	0.00	1,800.00	0.00
**Subtotal 540 - Gifts		0.00	785.00	0.00	0.00	785.00	0.00	1,800.00	399.67
*Subtotal 54 - Gifts		0.00	785.00	0.00	0.00	785.00	0.00	1,800.00	399.67
560Z00	Other Ed Sales and Services	0.00	56.00	0.00	0.00	56.00	0.00	25.00	0.00
560Z80	Special Events-Fundraising	0.00	296.00	0.00	0.00	296.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	352.00	0.00	0.00	352.00	0.00	25.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	352.00	0.00	0.00	352.00	0.00	25.00	0.00
570325	Misc Sources-Dues	0.00	60.00	0.00	0.00	60.00	0.00	120.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	60.00	0.00	0.00	60.00	0.00	120.00	0.00
*Subtotal 57 - Other Income		0.00	60.00	0.00	0.00	60.00	0.00	120.00	0.00
Total Revenue		0.00	1,197.00	0.00	0.00	1,197.00	0.00	1,945.00	399.67

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.92
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
711100	Supplies-General	0.00	0.00	0.00	0.00	690.13	(690.13)	78.17	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	690.13	(690.13)	78.17	2.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	8.70	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1.00	(1.00)	8.70	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	10.64	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	10.64	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	367.12	(367.12)	251.91	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	367.12	(367.12)	251.91	34.92
71B000	Items Resale	0.00	0.00	0.00	0.00	100.00	(100.00)	1,450.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	100.00	(100.00)	1,450.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,197.00	0.00	0.00	0.00	1,197.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTAMA1 - American Marketing Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	1,197.00	0.00	0.00	0.00	1,197.00	0.00	0.00
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal -		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		500.00	1,697.00	0.00	0.00	1,158.25	538.75	1,799.42	1,598.84
	Total Expenditures	500.00	1,697.00	0.00	0.00	1,158.25	538.75	1,799.42	1,598.84
	Net for Org: PTAMA1	(500.00)	(500.00)	0.00	0.00	38.75		145.58	(1,199.17)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTANSO - Anthropology Sociology Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
560Z80	Special Events-Fundraising	0.00	50.00	0.00	0.00	50.55	(0.55)	88.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	50.00	0.00	0.00	50.55	(0.55)	97.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	50.00	0.00	0.00	50.55	(0.55)	97.00	0.00
Total Revenue		0.00	50.00	0.00	0.00	50.55	(0.55)	97.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,835.72	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	2,835.72	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 71 - Support		0.00	50.00	0.00	0.00	0.00	50.00	2,835.72	0.00
Total Expenditures		0.00	50.00	0.00	0.00	0.00	50.00	2,835.72	0.00
Net for Org: PTANSO		0.00	0.00	0.00	0.00	50.55		(2,738.72)	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTANTS - Assoc Non-Traditional Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
570325	Misc Sources-Dues	0.00	145.00	0.00	0.00	145.56	(0.56)	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	145.00	0.00	0.00	145.56	(0.56)	0.00	60.00
*Subtotal 57 - Other Income		0.00	145.00	0.00	0.00	145.56	(0.56)	0.00	60.00
Total Revenue		0.00	145.00	0.00	0.00	145.56	(0.56)	0.00	160.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	1.79	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	1.79	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	189.00	(189.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.95	(0.95)	0.95	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	189.95	(189.95)	378.95	360.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	69.95	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	69.95	344.47
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	151.95	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	145.00	0.00	0.00	0.00	145.00	151.95	0.00
71	Support	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal -		0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		0.00	345.00	0.00	0.00	189.95	155.05	602.64	704.47

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTANTS - Assoc Non-Traditional Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	0.00	345.00	0.00	0.00	189.95	155.05	602.64	704.47
	Net for Org: PTANTS	0.00	(200.00)	0.00	0.00	(44.39)		(602.64)	(544.47)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTASCD - Assoc for Supervision & Curriculum

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	4,260.00	0.00	0.00	4,260.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	4,260.00	0.00	0.00	4,260.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	4,260.00	0.00	0.00	4,260.00	0.00	0.00	0.00
Total Revenue		0.00	4,260.00	0.00	0.00	4,260.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	297.00	(297.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,087.50	0.00	0.00	1,096.00	(8.50)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,516.51	(1,516.51)	0.00	0.00
**Subtotal 710 - Travel		0.00	1,087.50	0.00	0.00	2,909.51	(1,822.01)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	736.74	(736.74)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	736.74	(736.74)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	4,260.00	0.00	0.00	0.00	4,260.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	4,260.00	0.00	0.00	0.00	4,260.00	0.00	0.00
71	Support	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal -		0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 71 - Support		0.00	5,447.50	0.00	0.00	3,646.25	1,801.25	0.00	0.00
Total Expenditures		0.00	5,447.50	0.00	0.00	3,646.25	1,801.25	0.00	0.00
Net for Org: PTASCD		0.00	(1,187.50)	0.00	0.00	613.75		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTATHL - Athletics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		0.00	200.00	0.00	0.00	120.00	80.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	375,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	375,000.00	0.00
*Subtotal 7Z - Transfers Out		420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	375,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,883.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,883.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,883.00
Total Expenditures		420,000.00	420,200.00	0.00	0.00	420,120.00	80.00	375,000.00	293,883.00
Net for Org: PTATHL		(420,000.00)	(420,200.00)	0.00	0.00	(420,120.00)		(375,000.00)	(293,883.00)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTBOX1 - Boxing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	740.00	0.00	0.00	740.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	740.00	0.00	0.00	740.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	740.00	0.00	0.00	740.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
Total Revenue		0.00	795.00	0.00	0.00	795.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	400.75	0.00	673.20	(673.20)	50.50	0.00
**Subtotal 711 - Supplies		0.00	0.00	400.75	0.00	673.20	(673.20)	50.50	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3.50	(3.50)	8.20	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	3.50	(3.50)	8.20	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,305.75	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,305.75	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	1,003.00	(1,003.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	795.00	0.00	0.00	1,003.00	(208.00)	0.00	0.00
71	Support	1,115.00	1,115.00	0.00	0.00	0.00	1,115.00	0.00	0.00
**Subtotal -		1,115.00	1,115.00	0.00	0.00	0.00	1,115.00	0.00	0.00
*Subtotal 71 - Support		1,115.00	1,910.00	400.75	0.00	1,679.70	230.30	1,364.45	0.00
Total Expenditures		1,115.00	1,910.00	400.75	0.00	1,679.70	230.30	1,364.45	0.00
Net for Org: PTBOX1		(1,115.00)	(1,115.00)	(400.75)	0.00	(884.70)		(1,364.45)	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCANA - Canada Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.68
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.68
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.68
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.68
Net for Org: PTCANA		0.00	0.00	0.00	0.00	0.00		0.00	(499.68)

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTCASE - Sucess Casella

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTCASE		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCH01 - Choir Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	5,000.00	0.00	0.00	6,500.00	(1,500.00)	5,000.00	0.00
**Subtotal 710 - Travel		0.00	5,000.00	0.00	0.00	6,500.00	(1,500.00)	5,000.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal -		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	6,500.00	0.00	0.00	6,500.00	0.00	5,000.00	0.00
Total Expenditures		1,500.00	6,500.00	0.00	0.00	6,500.00	0.00	5,000.00	0.00
Net for Org: PTCH01		(1,500.00)	(6,500.00)	0.00	0.00	(6,500.00)		(5,000.00)	0.00

Org Lvl 3: PTXXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCHEB - Basketball Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	696.70	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	696.70	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	696.70	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	696.70	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	168.00	(168.00)	168.00	168.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	168.00	(168.00)	168.00	168.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	168.00	(168.00)	168.00	168.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.93
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	287.76	(287.76)	28.50	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	340.00	(340.00)	95.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	822.76	(822.76)	123.50	1,494.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.41
711100	Supplies-General	0.00	0.00	0.00	0.00	513.04	(513.04)	76.65	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	514.50	(514.50)	504.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,027.54	(1,027.54)	580.65	160.41
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	437.70	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	437.70	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCHEB - Basketball Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	73.24	(73.24)	79.17	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	73.24	(73.24)	164.17	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	52.50	(52.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,131.00	0.00	0.00	52.50	1,078.50	0.00	0.00
71	Support	4,085.00	4,085.00	0.00	0.00	0.00	4,085.00	0.00	0.00
**Subtotal -		4,085.00	4,085.00	0.00	0.00	0.00	4,085.00	0.00	0.00
*Subtotal 71 - Support		4,085.00	5,216.00	0.00	0.00	1,978.04	3,237.96	1,396.02	1,655.34
Total Expenditures		4,085.00	5,216.00	0.00	0.00	4,146.04	1,069.96	3,564.02	3,823.34
Net for Org: PTCHEB		(4,085.00)	(5,216.00)	0.00	0.00	(4,146.04)		(2,867.32)	(3,823.34)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCHEE - Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,685.00	0.00	0.00	1,685.00	0.00	162.75	0.00
560Z80	Special Events-Fundraising	0.00	235.00	0.00	0.00	235.80	(0.80)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	1,920.00	0.00	0.00	1,920.80	(0.80)	162.75	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	1,920.00	0.00	0.00	1,920.80	(0.80)	162.75	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
Total Revenue		0.00	1,920.00	0.00	0.00	1,920.80	(0.80)	162.75	269.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	167.99	(167.99)	167.99	126.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	167.99	(167.99)	167.99	126.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	167.99	(167.99)	167.99	126.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	67.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.53
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	70.00	(70.00)	67.00	188.53
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.01
711100	Supplies-General	0.00	0.00	0.00	0.00	2,440.61	(2,440.61)	681.73	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	903.60	(903.60)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	3,344.21	(3,344.21)	681.73	731.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCHEE - Cheerleaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	22.25
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.58
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.58
71C600	Insurance	0.00	0.00	0.00	0.00	52.50	(52.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,465.00	0.00	0.00	0.00	2,465.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	2,465.00	0.00	0.00	52.50	2,412.50	0.00	0.00
71	Support	3,385.00	3,385.00	0.00	0.00	0.00	3,385.00	0.00	0.00
**Subtotal -		3,385.00	3,385.00	0.00	0.00	0.00	3,385.00	0.00	0.00
*Subtotal 71 - Support		3,385.00	5,850.00	0.00	0.00	3,474.71	2,375.29	748.73	985.37
Total Expenditures		3,385.00	5,850.00	0.00	0.00	5,642.70	207.30	2,916.72	2,611.37
Net for Org: PTCHEE		(3,385.00)	(3,930.00)	0.00	0.00	(3,721.90)		(2,753.97)	(2,342.37)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCHSC - Childhood Studies Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.47
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	42.96	(42.96)	50.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	42.96	(42.96)	50.00	25.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		0.00	300.00	0.00	0.00	42.96	257.04	50.00	221.15
Total Expenditures		0.00	300.00	0.00	0.00	42.96	257.04	50.00	221.15
Net for Org: PTCHSC		0.00	(300.00)	0.00	0.00	(42.96)		(50.00)	(221.15)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCIPH - Chi Alpha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.19
560Z80	Special Events-Fundraising	0.00	590.00	0.00	0.00	590.86	(0.86)	206.50	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	590.00	0.00	0.00	590.86	(0.86)	206.50	1,429.19
*Subtotal 56 - Sales of Ed Activities		0.00	590.00	0.00	0.00	590.86	(0.86)	206.50	1,429.19
Total Revenue		0.00	590.00	0.00	0.00	590.86	(0.86)	206.50	1,444.19

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	668.00	(668.00)	400.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291.28
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	323.58	(323.58)	40.90	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	3.49	(3.49)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	995.07	(995.07)	640.90	6,291.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.80
711100	Supplies-General	0.00	0.00	0.00	0.00	208.94	(208.94)	65.45	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	208.94	(208.94)	65.45	517.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	14.03	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	14.03	76.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	100.00	199.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	114.51	(114.51)	157.12	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	154.44	(154.44)	46.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCIPH - Chi Alpha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	268.95	(268.95)	203.12	200.42
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	673.00	0.00	0.00	0.00	673.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	673.00	0.00	0.00	0.00	673.00	0.00	0.00
71	Support	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal -		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
*Subtotal 71 - Support		800.00	1,473.00	0.00	0.00	1,472.96	0.04	1,023.50	7,322.26
Total Expenditures		800.00	1,473.00	0.00	0.00	1,472.96	0.04	1,023.50	7,322.26
Net for Org: PTCIPH		(800.00)	(883.00)	0.00	0.00	(882.10)		(817.00)	(5,878.07)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCL00 - Class of 2000

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTCL00		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCL01 - Class of 2001

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.50
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.07
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.10
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.42
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.42
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235.10
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.19
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,646.38
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,646.38
Net for Org: PTCL01		0.00	0.00	0.00	0.00	0.00		0.00	(11,614.38)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCL02 - Class of 2002

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	5.99	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	18,989.43	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	19,073.98	0.00
Net for Org: PTCL02		0.00	0.00	0.00	0.00	0.00		(13,298.93)	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCL03 - Class of 2003

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z06	Ticket Revenue	0.00	3,840.00	0.00	0.00	3,840.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00
Total Revenue		0.00	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	200.35	(200.35)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	200.35	(200.35)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(766.40)	0.00	14,402.75	(14,402.75)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	(766.40)	0.00	14,402.75	(14,402.75)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	4,320.00	0.00	0.00	0.00	4,320.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	4,320.00	0.00	0.00	0.00	4,320.00	0.00	0.00
71	Support	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
**Subtotal -		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
*Subtotal 71 - Support		13,000.00	17,320.00	(766.40)	0.00	16,553.10	766.90	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
Total Expenditures		13,000.00	17,320.00	733.60	0.00	18,053.10	(733.10)	0.00	0.00
Net for Org: PTCL03		(13,000.00)	(13,000.00)	(733.60)	0.00	(13,733.10)		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCL04 - Class of 2004

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z24	Participant Fees	0.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	118.00	0.00	0.00	118.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	262.00	0.00	0.00	262.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	262.00	0.00	0.00	262.00	0.00	0.00	0.00
Total Revenue		0.00	262.00	0.00	0.00	262.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	262.00	0.00	0.00	0.00	262.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	262.00	0.00	0.00	0.00	262.00	0.00	0.00
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal -		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 71 - Support		50.00	312.00	0.00	0.00	68.00	244.00	0.00	50.00
Total Expenditures		50.00	312.00	0.00	0.00	68.00	244.00	0.00	50.00
Net for Org: PTCL04		(50.00)	(50.00)	0.00	0.00	194.00		0.00	(50.00)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCL05 - Class of 2005

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	18.05	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	18.05	0.00
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal -		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 71 - Support		50.00	50.00	0.00	0.00	0.00	50.00	18.05	0.00
Total Expenditures		50.00	50.00	0.00	0.00	0.00	50.00	18.05	0.00
Net for Org: PTCL05		(50.00)	(50.00)	0.00	0.00	0.00		(18.05)	0.00

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTCL06 - Class of 2006

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal -		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 71 - Support		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Expenditures		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Net for Org: PTCL06		(50.00)	(50.00)	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTCL99 - Class of 1999

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTCL99		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCLOK - The Clock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
560Z80	Special Events-Fundraising	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	50.00	0.00	0.00	50.00	0.00	17.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	50.00	0.00	0.00	50.00	0.00	17.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468.49
570336	Other Sources-Advertising	0.00	12,135.00	0.00	0.00	12,135.88	(0.88)	7,274.65	0.00
**Subtotal 570 - Other Sources of Income		0.00	12,135.00	0.00	0.00	12,135.88	(0.88)	7,274.65	8,468.49
*Subtotal 57 - Other Income		0.00	12,135.00	0.00	0.00	12,135.88	(0.88)	7,274.65	8,468.49
Total Revenue		0.00	12,185.00	0.00	0.00	12,185.88	(0.88)	7,291.65	8,468.49

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,030.00	0.00	5,180.00	(5,180.00)	4,786.00	4,788.00
**Subtotal 61C - Casual		0.00	0.00	3,030.00	0.00	5,180.00	(5,180.00)	4,786.00	4,788.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	355.50	(355.50)	473.00	1,089.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	355.50	(355.50)	473.00	1,089.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	3,030.00	0.00	5,535.50	(5,535.50)	5,259.00	5,877.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	254.52	0.00	435.12	(435.12)	402.02	402.19
**Subtotal 65Y - Fringe Recovery		0.00	0.00	254.52	0.00	435.12	(435.12)	402.02	402.19
*Subtotal 65 - Fringe Benefits		0.00	0.00	254.52	0.00	435.12	(435.12)	402.02	402.19
710000	In-State Travel	0.00	0.00	0.00	0.00	67.68	(67.68)	0.00	0.00
710300	Conference Registration Fees	0.00	50.00	0.00	0.00	700.00	(650.00)	800.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.85
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,115.36	(1,115.36)	1,242.01	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	653.44	(653.44)	797.44	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	288.00	(288.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	50.00	0.00	0.00	2,824.48	(2,774.48)	2,839.45	3,537.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.67
711100	Supplies-General	0.00	0.00	17.74	0.00	1,610.76	(1,610.76)	630.46	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	45.82	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	75.40	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCLOK - The Clock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	94.94	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	21.40	(21.40)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	17.74	0.00	1,632.16	(1,632.16)	846.62	2,055.67
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.82
713000	Printing & Copying-General	0.00	0.00	1,230.11	0.00	17,143.59	(17,143.59)	15,818.28	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	12.72	(12.72)	32.64	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	1,230.11	0.00	17,156.31	(17,156.31)	15,850.92	17,460.82
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.70
714000	Postage-General	0.00	0.00	84.82	0.00	469.12	(469.12)	323.69	0.00
**Subtotal 714 - Postage		0.00	0.00	84.82	0.00	469.12	(469.12)	323.69	306.70
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.95
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	7,689.94	(7,689.94)	3,198.94	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	171.40	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	1,093.30	2,001.84	1,093.30	(3,095.14)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	1,093.30	2,001.84	8,783.24	(10,785.08)	3,370.34	3,590.95
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.82
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	26.79	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	26.79	682.82
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.29
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	112.00	0.00	1,297.06	(1,297.06)	1,198.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	31.00	(31.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.04	0.00	162.63	(162.63)	393.28	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	119.04	0.00	1,490.69	(1,490.69)	1,591.28	1,976.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.00	0.00	39.00	(39.00)	181.98	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	799.00	(799.00)	289.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	39.00	0.00	838.00	(838.00)	470.98	702.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12,185.00	0.00	0.00	0.00	12,185.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	12,185.00	0.00	0.00	150.00	12,035.00	175.00	0.00
71	Support	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCLOCK - The Clock

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal -		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
*Subtotal 71 - Support		30,000.00	42,235.00	2,584.01	2,001.84	33,344.00	6,889.16	25,495.07	30,313.35
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	30,000.00	42,235.00	5,868.53	2,001.84	39,314.62	918.54	31,156.09	36,592.54
	Net for Org: PTCLOCK	(30,000.00)	(30,050.00)	(5,868.53)	(2,001.84)	(27,128.74)		(23,864.44)	(28,124.05)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCOCO - Council of Class Officers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
Net for Org: PTCOCO		0.00	0.00	0.00	0.00	0.00		0.00	(13.52)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCOMM - Common Ground

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	181.73	0.00	181.73	(181.73)	41.20	0.00
**Subtotal 711 - Supplies		0.00	0.00	181.73	0.00	181.73	(181.73)	41.20	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	1,450.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	202.93	(202.93)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	202.93	(202.93)	0.00	32.51
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal -		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,000.00	181.73	0.00	634.66	365.34	291.20	1,485.66
Total Expenditures		1,000.00	1,000.00	181.73	0.00	634.66	365.34	291.20	1,485.66
Net for Org: PTCOMM		(1,000.00)	(1,000.00)	(181.73)	0.00	(634.66)		(291.20)	(1,485.66)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCOMP - PSC Computer Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.96
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.96
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	71.90	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	71.90	108.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal -		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		300.00	300.00	0.00	0.00	0.00	300.00	71.90	211.41
Total Expenditures		300.00	300.00	0.00	0.00	0.00	300.00	71.90	211.41
Net for Org: PTCOMP		(300.00)	(300.00)	0.00	0.00	0.00		(71.90)	(211.41)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCONF - Conference Budgets

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	40,000.00	3,157.75	0.00	0.00	0.00	3,157.75	0.00	0.00
**Subtotal -		40,000.00	3,157.75	0.00	0.00	0.00	3,157.75	0.00	0.00
*Subtotal 71 - Support		40,000.00	3,157.75	0.00	0.00	0.00	3,157.75	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,128.00	(1,128.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	1,128.00	(1,128.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,128.00	(1,128.00)	0.00	0.00
Total Expenditures		40,000.00	3,157.75	0.00	0.00	1,128.00	2,029.75	0.00	0.00
Net for Org: PTCONF		(40,000.00)	(3,157.75)	0.00	0.00	(1,128.00)		0.00	0.00

Org Lvl 3: PTXXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTCYCL - Cycling Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	879.00	(879.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,362.17	(1,362.17)	2,195.45	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	471.00	(471.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	2,967.17	(2,967.17)	2,479.45	1,461.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.08
711100	Supplies-General	0.00	0.00	0.00	0.00	503.99	(503.99)	625.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	503.99	(503.99)	865.00	2,212.08
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6.30	(6.30)	2.10	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	5.88	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	6.30	(6.30)	7.98	4.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	432.04	(432.04)	136.80	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	432.04	(432.04)	136.80	163.38
71C600	Insurance	0.00	0.00	0.00	0.00	51.00	(51.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	51.00	(51.00)	0.00	0.00
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
**Subtotal -		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCYCL - Cycling Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		4,000.00	4,000.00	0.00	0.00	3,960.50	39.50	3,489.23	3,840.79
	Total Expenditures	4,000.00	4,000.00	0.00	0.00	3,960.50	39.50	3,489.23	3,840.79
	Net for Org: PTCYCL	(4,000.00)	(4,000.00)	0.00	0.00	(3,960.50)		(3,489.23)	(3,840.79)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTDEBT - PSC Debate Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.76
560Z24	Participant Fees	0.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	835.34	0.00
560Z80	Special Events-Fundraising	0.00	84.00	0.00	0.00	84.26	(0.26)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	152.00	0.00	0.00	152.26	(0.26)	835.34	692.76
*Subtotal 56 - Sales of Ed Activities		0.00	152.00	0.00	0.00	152.26	(0.26)	835.34	692.76
Total Revenue		0.00	152.00	0.00	0.00	152.26	(0.26)	835.34	692.76

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	125.93	(125.93)	126.05	125.92
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	125.93	(125.93)	126.05	125.92
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	125.93	(125.93)	126.05	125.92

710000	In-State Travel	0.00	0.00	0.00	0.00	133.50	(133.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	146.00	(146.00)	751.90	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	652.00	(652.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.44
710400	Student or Non-Emp Travel	0.00	0.00	376.52	0.00	2,203.65	(2,203.65)	5,481.87	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,298.70	0.00	3,192.95	(3,192.95)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	654.00	0.00	2,012.00	(2,012.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	2,329.22	0.00	8,340.10	(8,340.10)	6,233.77	5,911.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.59
711100	Supplies-General	0.00	0.00	0.00	0.00	44.45	(44.45)	63.36	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	383.70	(383.70)	328.60	0.00
711162	Supplies-Office Supplies	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	(10.00)	0.00	418.15	(418.15)	391.96	661.59
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	122.00	0.00	122.00	(122.00)	102.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTDEBT - PSC Debate Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	122.00	0.00	122.00	(122.00)	102.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	11.15	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	11.15	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	300.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	297.91	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
719100	Membership Dues & Fees	0.00	0.00	159.00	0.00	159.00	(159.00)	60.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	159.00	0.00	159.00	(159.00)	357.91	105.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	964.00	0.00	0.00	0.00	964.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	964.00	0.00	0.00	0.00	964.00	0.00	0.00
71	Support	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
**Subtotal -		9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
*Subtotal 71 - Support		9,500.00	10,464.00	2,600.22	0.00	9,039.25	1,424.75	7,396.79	6,738.03
Total Expenditures		9,500.00	10,464.00	2,600.22	0.00	10,665.18	(201.18)	9,022.84	8,363.95
Net for Org: PTDEBT		(9,500.00)	(10,312.00)	(2,600.22)	0.00	(10,512.92)		(8,187.50)	(7,671.19)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTDETM - PSC Dance Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.20
560Z80	Special Events-Fundraising	0.00	8,410.00	0.00	0.00	8,410.75	(0.75)	1,478.20	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	8,410.00	0.00	0.00	8,410.75	(0.75)	1,478.20	2,512.20
*Subtotal 56 - Sales of Ed Activities		0.00	8,410.00	0.00	0.00	8,410.75	(0.75)	1,478.20	2,512.20
Total Revenue		0.00	8,410.00	0.00	0.00	8,410.75	(0.75)	1,478.20	2,512.20

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,521.04	(1,521.04)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00
710400	Student or Non-Emp Travel	0.00	4,829.23	0.00	0.00	9,142.90	(4,313.67)	531.07	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	4,829.23	0.00	0.00	12,063.94	(7,234.71)	711.07	454.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20
711100	Supplies-General	0.00	0.00	0.00	0.00	1,542.28	(1,542.28)	426.96	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	806.05	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,542.28	(1,542.28)	1,233.01	2,619.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	18.25	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	18.25	29.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	46.77	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	46.77	59.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	143.40	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTDETM - PSC Dance Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	8,910.00	0.00	0.00	0.00	8,910.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	8,910.00	0.00	0.00	0.00	8,910.00	143.40	0.00
*Subtotal 71 - Support		0.00	13,739.23	0.00	0.00	13,706.22	33.01	2,277.50	3,161.60
Total Expenditures		0.00	13,739.23	0.00	0.00	13,706.22	33.01	2,277.50	3,161.60
Net for Org: PTDETM		0.00	(5,329.23)	0.00	0.00	(5,295.47)		(799.30)	(649.40)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTDODG - Dodgeball Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	100.00	(100.00)	55.93	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	100.00	(100.00)	55.93	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
71	Support	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal -		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
*Subtotal 71 - Support		100.00	100.00	0.00	0.00	100.00	0.00	80.93	0.00
Total Expenditures		100.00	100.00	0.00	0.00	100.00	0.00	80.93	0.00
Net for Org: PTDODG		(100.00)	(100.00)	0.00	0.00	(100.00)		0.07	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTEARY - Success-Early

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTEARY		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTEEXEC - Executive Branch-Student Gov

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.25
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	10.50	3.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	297.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	297.00	67.96
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal -		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	2,692.00	0.00	0.00	0.00	2,692.00	307.50	374.16
Total Expenditures		1,500.00	2,692.00	0.00	0.00	0.00	2,692.00	307.50	374.16
Net for Org: PTEEXEC		(1,500.00)	(2,692.00)	0.00	0.00	0.00		(307.50)	(374.16)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTFITN - Fitness Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	49.70	(49.70)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	49.70	(49.70)	0.00	0.00
71	Support	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
**Subtotal -		0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
*Subtotal 71 - Support		0.00	50.00	0.00	0.00	49.70	0.30	0.00	0.00
Total Expenditures		0.00	50.00	0.00	0.00	49.70	0.30	0.00	0.00
Net for Org: PTFITN		0.00	(50.00)	0.00	0.00	(49.70)		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTGALL - Success-J Galle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTGALL		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTGEOG - Geography Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,009.00	0.00	0.00	0.00	1,009.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,009.00	0.00	0.00	0.00	1,009.00	0.00	0.00
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal -		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		500.00	2,642.90	0.00	0.00	2,482.92	159.98	1,018.75	660.76
Total Expenditures		500.00	2,642.90	0.00	0.00	2,482.92	159.98	1,018.75	660.76
Net for Org: PTGEOG		(500.00)	(1,633.90)	0.00	0.00	(1,473.92)		(858.75)	(606.76)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTGREK - Greek Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.10
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	180.00	359.10
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	180.00	359.10
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	500.00	527.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	500.00	527.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	680.00	1,346.10

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.65
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	326.73	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	370.68	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,555.41	1,713.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	228.94	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	228.94	592.60

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTGREK - Greek Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	29.62	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	83.08	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	112.70	216.70
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	323.06	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	323.06	470.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	2,220.11	3,342.95
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	2,220.11	3,366.95
Net for Org: PTGREK		0.00	0.00	0.00	0.00	0.00		(1,540.11)	(2,020.85)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTHAEX - Harmony Explosion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	25.01	(25.01)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	75.01	(75.01)	0.00	0.00
711100	Supplies-General	0.00	0.00	181.25	0.00	361.25	(361.25)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	181.25	0.00	361.25	(361.25)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal -		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		500.00	500.00	181.25	0.00	436.26	63.74	0.00	450.00
Total Expenditures		500.00	500.00	181.25	0.00	436.26	63.74	0.00	450.00
Net for Org: PTHAEX		(500.00)	(500.00)	(181.25)	0.00	(436.26)		0.00	(350.00)

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTHANG - PSC Hang Gliding

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTHANG		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTHPER - Health & PE & Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.90
560Z80	Special Events-Fundraising	0.00	2,481.00	0.00	0.00	2,481.59	(0.59)	4,853.30	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	2,481.00	0.00	0.00	2,481.59	(0.59)	4,853.30	1,274.90
*Subtotal 56 - Sales of Ed Activities		0.00	2,481.00	0.00	0.00	2,481.59	(0.59)	4,853.30	1,274.90
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Total Revenue		0.00	2,481.00	0.00	0.00	2,481.59	(0.59)	5,453.30	1,274.90

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	385.00	(385.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	283.84	(283.84)	2,323.56	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,749.32	(1,749.32)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	900.00	(900.00)	600.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	3,318.16	(3,318.16)	2,923.56	737.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,152.76	(1,152.76)	569.52	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,152.76	(1,152.76)	569.52	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	51.76	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	51.76	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	57.75	(57.75)	185.03	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	57.75	(57.75)	185.03	217.89
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.91
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,797.29	0.00

Org Lvl 3: PTXXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHPER - Health & PE & Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	1,797.29	653.91
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,329.00	0.00	0.00	0.00	5,329.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	5,329.00	0.00	0.00	0.00	5,329.00	800.00	0.00
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal -		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		500.00	5,829.00	0.00	0.00	4,528.67	1,300.33	6,327.16	1,609.68
Total Expenditures		500.00	5,829.00	0.00	0.00	4,528.67	1,300.33	6,327.16	1,609.68
Net for Org: PTHPER		(500.00)	(3,348.00)	0.00	0.00	(2,047.08)		(873.86)	(334.78)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTHWCL - Health & Wellness Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	499.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	499.00	35.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	499.00	35.00
560Z00	Other Ed Sales and Services	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,880.00	0.00	0.00	2,880.00	0.00	1,500.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	2,880.00	0.00	0.00	2,880.00	0.00	2,050.00	0.00
*Subtotal 5Z - Transfers In		0.00	2,880.00	0.00	0.00	2,880.00	0.00	2,050.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Total Revenue		0.00	3,380.00	0.00	0.00	3,380.00	0.00	2,549.00	2,335.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	400.00	200.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,300.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,300.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	33.60	109.20
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	0.00	0.00	33.60	109.20
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	33.60	109.20
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	187.12	(187.12)	75.21	0.00

Org Lvl 3: PTXXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTHWCL - Health & Wellness Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	187.12	(187.12)	185.21	625.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.08
711100	Supplies-General	0.00	1,800.00	0.00	0.00	1,880.52	(80.52)	1,157.28	0.00
**Subtotal 711 - Supplies		0.00	1,800.00	0.00	0.00	1,880.52	(80.52)	1,157.28	2,056.08
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	502.73	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	272.54	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	775.27	53.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	955.00	(955.00)	1,250.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	955.00	(955.00)	2,530.00	1,172.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	74.21	(74.21)	99.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	74.21	(74.21)	99.50	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	167.40	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,380.00	0.00	0.00	0.00	3,380.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	3,380.00	0.00	0.00	0.00	3,380.00	167.40	171.75
71	Support	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
**Subtotal -		600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
*Subtotal 71 - Support		600.00	5,780.00	0.00	0.00	3,124.85	2,655.15	4,914.66	4,078.33
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		600.00	5,780.00	0.00	0.00	3,124.85	2,655.15	5,348.26	5,487.53
Net for Org: PTHWCL		(600.00)	(2,400.00)	0.00	0.00	255.15		(2,799.26)	(3,152.53)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTINST - Internat Students

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	195.41	0.00
560Z80	Special Events-Fundraising	0.00	57.00	0.00	0.00	57.46	(0.46)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	57.00	0.00	0.00	57.46	(0.46)	195.41	125.00
*Subtotal 56 - Sales of Ed Activities		0.00	57.00	0.00	0.00	57.46	(0.46)	195.41	125.00
Total Revenue		0.00	57.00	0.00	0.00	57.46	(0.46)	195.41	125.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	10.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	483.26	(483.26)	671.18	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	483.26	(483.26)	671.18	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	51.00	(51.00)	656.33	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.75
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	51.00	(51.00)	656.33	422.62
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	57.00	0.00	0.00	0.00	57.00	66.00	0.00
**Subtotal 71C - Other Support		0.00	57.00	0.00	0.00	0.00	57.00	66.00	0.00
71	Support	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
**Subtotal -		800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
*Subtotal 71 - Support		800.00	857.00	0.00	0.00	634.26	222.74	1,393.51	437.58
Total Expenditures		800.00	857.00	0.00	0.00	634.26	222.74	1,393.51	437.58
Net for Org: PTINST		(800.00)	(800.00)	0.00	0.00	(576.80)		(1,198.10)	(312.58)

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTINVS - Investment Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTINVS		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTJAME - Success-J Case

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTJAME		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTLEAD - Leadership Effectiveness & Dev Sem

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
711100	Supplies-General	0.00	0.00	0.00	0.00	11.67	(11.67)	809.50	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	29.90	(29.90)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	41.57	(41.57)	904.50	20.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	22.50	(22.50)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	22.50	(22.50)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,194.30	(1,194.30)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,194.30	(1,194.30)	100.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	161.25	(161.25)	450.50	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	161.25	(161.25)	450.50	197.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal -		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	1,500.00	0.00	0.00	1,443.62	56.38	1,455.00	717.29
Total Expenditures		1,500.00	1,500.00	0.00	0.00	1,443.62	56.38	1,455.00	717.29
Net for Org: PTLEAD		(1,500.00)	(1,500.00)	0.00	0.00	(1,443.62)		(1,455.00)	(717.29)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTLIBC - Liberty Comics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.82
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	77.31	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	77.31	132.82
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	77.31	132.82
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	77.31	232.82

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.92
711100	Supplies-General	0.00	0.00	67.14	0.00	104.99	(104.99)	391.41	0.00
**Subtotal 711 - Supplies		0.00	0.00	67.14	0.00	104.99	(104.99)	391.41	170.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	800.00	(800.00)	441.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	800.00	(800.00)	453.00	83.25
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	105.50	(105.50)	231.17	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	105.50	(105.50)	231.17	177.51
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00
**Subtotal -		1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00
*Subtotal 71 - Support		1,080.00	1,080.00	67.14	0.00	1,010.49	69.51	1,075.58	516.68
Total Expenditures		1,080.00	1,080.00	67.14	0.00	1,010.49	69.51	1,075.58	516.68
Net for Org: PTLIBC		(1,080.00)	(1,080.00)	(67.14)	0.00	(1,010.49)		(998.27)	(283.86)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTLUCA - Success Luca

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.23
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.23
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.23
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.23
Net for Org: PTLUCA		0.00	0.00	0.00	0.00	0.00		0.00	181.77

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMAGA - The Magazine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
Net for Org: PTMAGA		0.00	0.00	0.00	0.00	0.00		0.00	(21.25)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMATH - Math Association of PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	59.35	(59.35)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	59.35	(59.35)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	140.65	(140.65)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	140.65	(140.65)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
**Subtotal -		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
*Subtotal 71 - Support		200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Expenditures		200.00	200.00	0.00	0.00	200.00	0.00	200.00	200.00
Net for Org: PTMATH		(200.00)	(200.00)	0.00	0.00	(200.00)		(200.00)	(200.00)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMCLS - Multicultural Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00
560Z80	Special Events-Fundraising	0.00	320.00	0.00	0.00	320.50	(0.50)	239.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	320.00	0.00	0.00	320.50	(0.50)	239.00	611.00
*Subtotal 56 - Sales of Ed Activities		0.00	320.00	0.00	0.00	320.50	(0.50)	239.00	611.00
811009	NonMand Tran In-Int Desig Fnds	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Total Revenue		0.00	520.00	0.00	0.00	520.50	(0.50)	239.00	611.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	175.64	(175.64)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	175.64	(175.64)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.33
711100	Supplies-General	0.00	0.00	0.00	0.00	358.26	(358.26)	149.99	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	358.26	(358.26)	149.99	21.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	117.40	(117.40)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	117.40	(117.40)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.07
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	8.27	(8.27)	86.53	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMCLS - Multicultural Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	8.27	(8.27)	86.53	232.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	173.62	(173.62)	468.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	173.62	(173.62)	468.00	313.31
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.21
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.21
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal -		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,320.00	0.00	0.00	923.19	396.81	704.52	970.17
Total Expenditures		1,000.00	1,320.00	0.00	0.00	923.19	396.81	704.52	970.17
Net for Org: PTMCLS		(1,000.00)	(800.00)	0.00	0.00	(402.69)		(465.52)	(359.17)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMEDS - Medieval Society of PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
560Z80	Special Events-Fundraising	0.00	102.00	0.00	0.00	102.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	102.00	0.00	0.00	102.00	0.00	70.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	102.00	0.00	0.00	102.00	0.00	70.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
570325	Misc Sources-Dues	0.00	200.00	0.00	0.00	200.00	0.00	201.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	200.00	0.00	0.00	200.00	0.00	201.00	168.00
*Subtotal 57 - Other Income		0.00	200.00	0.00	0.00	200.00	0.00	201.00	168.00
Total Revenue		0.00	302.00	0.00	0.00	302.00	0.00	271.00	168.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	342.00	(342.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	82.85	(82.85)	104.85	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	424.85	(424.85)	104.85	685.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.09
711100	Supplies-General	0.00	0.00	8.87	0.00	817.81	(817.81)	928.80	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	8.87	0.00	817.81	(817.81)	983.80	229.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	61.27	(61.27)	73.03	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	61.27	(61.27)	73.03	97.12
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	55.52	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	305.00	0.00	0.00	0.00	305.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	305.00	0.00	0.00	0.00	305.00	55.52	0.00
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal -		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	1,805.00	8.87	0.00	1,309.93	495.07	1,217.20	1,011.41
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00

Org Lvl 3: PTXXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMEDS - Medieval Society of PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
	Total Expenditures	1,500.00	1,805.00	8.87	0.00	1,514.93	290.07	1,217.20	1,011.41
	Net for Org: PTMEDS	(1,500.00)	(1,503.00)	(8.87)	0.00	(1,212.93)		(946.20)	(843.41)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMENC - Music Educators Nat Conv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00
560Z80	Special Events-Fundraising	0.00	1,024.00	0.00	0.00	1,024.00	0.00	1,904.80	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	1,024.00	0.00	0.00	1,024.00	0.00	1,904.80	2,870.00
*Subtotal 56 - Sales of Ed Activities		0.00	1,024.00	0.00	0.00	1,024.00	0.00	1,904.80	2,870.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	520.00	0.00	0.00	520.00	0.00	504.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	520.00	0.00	0.00	520.00	0.00	504.00	0.00
*Subtotal 57 - Other Income		0.00	520.00	0.00	0.00	520.00	0.00	504.00	0.00
Total Revenue		0.00	1,544.00	0.00	0.00	1,544.00	0.00	2,408.80	2,870.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	100.00	(100.00)	50.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	100.00	(100.00)	50.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	100.00	(100.00)	50.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	8.40	(8.40)	4.20	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	8.40	(8.40)	4.20	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	8.40	(8.40)	4.20	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	540.00	(540.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.54
710400	Student or Non-Emp Travel	0.00	952.07	0.00	0.00	109.20	842.87	2,431.44	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	171.28	0.00	567.84	(567.84)	1,748.12	0.00
**Subtotal 710 - Travel		0.00	952.07	171.28	0.00	1,217.04	(264.97)	4,683.56	5,631.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.97
711100	Supplies-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	519.97

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMENC - Music Educators Nat Conv

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	100.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	300.00	(300.00)	250.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	121.83	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	420.00	(420.00)	121.83	109.71
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.25
71B000	Items Resale	0.00	0.00	0.00	0.00	499.05	(499.05)	433.08	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	499.05	(499.05)	758.08	543.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,544.00	0.00	0.00	0.00	1,544.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,544.00	0.00	0.00	0.00	1,544.00	0.00	0.00
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal -		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	3,496.07	171.28	0.00	2,456.09	1,039.98	5,813.47	7,016.22
Total Expenditures		1,000.00	3,496.07	171.28	0.00	2,564.49	931.58	5,867.67	7,016.22
Net for Org: PTMENC		(1,000.00)	(1,952.07)	(171.28)	0.00	(1,020.49)		(3,458.87)	(4,146.22)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMETO - Meteorology Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	562.64	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	562.64	119.07
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	8,237.00	0.00	0.00	0.00	8,237.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	8,237.00	0.00	0.00	0.00	8,237.00	0.00	0.00
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal -		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 71 - Support		2,000.00	14,690.80	0.00	0.00	14,633.98	56.82	7,280.42	5,368.54
Total Expenditures		2,000.00	14,690.80	0.00	0.00	14,633.98	56.82	7,280.42	5,368.54
Net for Org: PTMETO		(2,000.00)	(6,453.80)	0.00	0.00	(6,396.98)		(4,038.94)	(3,449.28)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.00
560Z00	Other Ed Sales and Services	0.00	630.00	64.30	0.00	694.30	(64.30)	5,095.00	0.00
560Z14	Performance and Tickets	0.00	4,934.00	0.00	0.00	4,934.00	0.00	4,068.00	0.00
560Z24	Participant Fees	0.00	5,199.00	0.00	0.00	5,199.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	323.00	(39.30)	0.00	284.00	39.00	477.50	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	11,086.00	25.00	0.00	11,111.30	(25.30)	9,640.50	5,835.00
*Subtotal 56 - Sales of Ed Activities		0.00	11,086.00	25.00	0.00	11,111.30	(25.30)	9,640.50	5,835.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	11,086.00	25.00	0.00	11,111.30	(25.30)	9,640.50	5,835.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	450.00	(450.00)	1,900.00	1,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	890.00	(890.00)	800.00	350.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	1,340.00	(1,340.00)	2,700.00	1,650.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,340.00	(1,340.00)	2,700.00	2,150.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	112.56	(112.56)	226.79	180.60
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	112.56	(112.56)	226.79	180.60
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	112.56	(112.56)	226.79	180.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.95
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	184.32	(184.32)	1,174.66	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,205.79	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	184.32	(184.32)	3,630.45	2,483.95
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.15
711000	Purchasing Cards	0.00	0.00	489.54	0.00	1,596.49	(1,596.49)	2,283.67	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.30
711100	Supplies-General	0.00	0.00	0.00	0.00	1,465.65	(1,465.65)	92.78	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	924.70	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	1,200.48	(1,200.48)	389.79	0.00
**Subtotal 711 - Supplies		0.00	0.00	489.54	0.00	4,262.62	(4,262.62)	3,690.94	3,457.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(162.50)	162.50	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	(162.50)	162.50	0.00	190.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	795.50	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	795.50	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
717200	Other Professional Services-General	0.00	0.00	100.00	0.00	2,740.00	(2,740.00)	920.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	500.00	(500.00)	850.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	100.00	0.00	3,240.00	(3,240.00)	1,770.00	1,540.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	119.38	(119.38)	309.32	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	119.38	(119.38)	339.32	377.99
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	768.75	(768.75)	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	835.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	768.75	(768.75)	835.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12,853.00	0.00	0.00	0.00	12,853.00	140.00	0.00
**Subtotal 71C - Other Support		0.00	12,853.00	0.00	0.00	9.00	12,844.00	140.00	0.00
71	Support	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
**Subtotal -		5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
*Subtotal 71 - Support		5,300.00	18,153.00	589.54	0.00	8,421.57	9,731.43	11,201.21	8,049.69

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	550.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	550.00
Total Expenditures		5,300.00	18,153.00	589.54	0.00	10,874.13	7,278.87	15,628.00	10,930.29
Net for Org: PTMODE		(5,300.00)	(7,067.00)	(564.54)	0.00	237.17		(5,987.50)	(5,095.29)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMODL - Model United Nations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTMODL		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMSA1 - Main Stream America

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTMSA1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMTNA - Music Teachers National Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	(106.00)	0.00	0.16	(0.16)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	(106.00)	0.00	0.16	(0.16)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	(106.00)	0.00	0.16	(0.16)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,327.00	0.00	0.00	1,327.30	(0.30)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	1,327.00	0.00	0.00	1,327.30	(0.30)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	1,327.00	0.00	0.00	1,327.30	(0.30)	0.00	0.00
Total Revenue		0.00	1,327.00	(106.00)	0.00	1,327.46	(0.46)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
710400	Student or Non-Emp Travel	0.00	1,328.88	0.00	0.00	1,931.58	(602.70)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	1,328.88	0.00	0.00	2,291.58	(962.70)	27.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	577.31	(577.31)	216.15	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	577.31	(577.31)	216.15	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	215.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	21.99	(21.99)	43.25	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	21.99	(21.99)	43.25	75.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00
71	Support	315.00	315.00	0.00	0.00	0.00	315.00	0.00	0.00
**Subtotal -		315.00	315.00	0.00	0.00	0.00	315.00	0.00	0.00
*Subtotal 71 - Support		315.00	2,970.88	0.00	0.00	2,970.88	0.00	286.40	290.00
Total Expenditures		315.00	2,970.88	0.00	0.00	2,970.88	0.00	286.40	290.00
Net for Org: PTMTNA		(315.00)	(1,643.88)	(106.00)	0.00	(1,643.42)		(286.40)	(290.00)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMUCS - Music Concert Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.70
560Z06	Ticket Revenue	0.00	2,824.00	0.00	0.00	2,824.40	(0.40)	2,184.13	0.00
560Z18	Department Box Office Receipts	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	2,833.00	0.00	0.00	2,833.40	(0.40)	2,184.13	2,314.70
*Subtotal 56 - Sales of Ed Activities		0.00	2,833.00	0.00	0.00	2,833.40	(0.40)	2,184.13	2,314.70
Total Revenue		0.00	2,833.00	0.00	0.00	2,833.40	(0.40)	2,184.13	2,314.70

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	300.00	(300.00)	200.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	300.00	(300.00)	200.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	25.20	(25.20)	25.20	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	25.20	(25.20)	25.20	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	25.20	(25.20)	25.20	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.21
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.28
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	178.71	(178.71)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	178.71	(178.71)	0.00	1,194.49
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.62)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,397.48	(1,397.48)	160.77	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,677.48	(1,677.48)	160.77	(12.62)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	495.00	(495.00)	500.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTMUCS - Music Concert Series

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	495.00	(495.00)	500.00	500.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.97
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.97
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)	6,000.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	12,100.00	(12,100.00)	14,100.00	15,620.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	83.49	(83.49)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	83.49	(83.49)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,833.00	0.00	0.00	0.00	2,833.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	2,833.00	0.00	0.00	0.00	2,833.00	0.00	0.00
71	Support	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
**Subtotal -		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
*Subtotal 71 - Support		15,000.00	17,833.00	0.00	0.00	14,534.68	3,298.32	14,760.77	20,604.84
Total Expenditures		15,000.00	17,833.00	0.00	0.00	14,859.88	2,973.12	15,085.97	20,604.84
Net for Org: PTMUCS		(15,000.00)	(15,000.00)	0.00	0.00	(12,026.48)		(12,901.84)	(18,290.14)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTMUSI - Music

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00
Total Revenue		0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00
Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	104.00	0.00	0.00	0.00	104.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	104.00	0.00	0.00	0.00	104.00	0.00	0.00
*Subtotal 71 - Support		0.00	104.00	0.00	0.00	0.00	104.00	0.00	0.00
Total Expenditures		0.00	104.00	0.00	0.00	0.00	104.00	0.00	0.00
Net for Org: PTMUSI		0.00	0.00	0.00	0.00	104.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTNICA - Nicaragua Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.00
560Z80	Special Events-Fundraising	0.00	2,459.00	0.00	0.00	2,459.60	(0.60)	5,722.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	2,459.00	0.00	0.00	2,459.60	(0.60)	5,722.00	5,356.00
*Subtotal 56 - Sales of Ed Activities		0.00	2,459.00	0.00	0.00	2,459.60	(0.60)	5,722.00	5,356.00
811009	NonMand Tran In-Int Desig Fnds	0.00	800.00	0.00	0.00	800.00	0.00	1,332.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	800.00	0.00	0.00	800.00	0.00	1,332.00	0.00
*Subtotal 5Z - Transfers In		0.00	800.00	0.00	0.00	800.00	0.00	1,332.00	0.00
Total Revenue		0.00	3,259.00	0.00	0.00	3,259.60	(0.60)	7,054.00	5,356.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.52
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.00
710400	Student or Non-Emp Travel	0.00	2,840.00	0.00	0.00	3,107.40	(267.40)	7,744.25	0.00
**Subtotal 710 - Travel		0.00	2,840.00	0.00	0.00	3,107.40	(267.40)	7,744.25	9,422.52
711100	Supplies-General	0.00	0.00	230.30	0.00	536.30	(536.30)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	230.30	0.00	536.30	(536.30)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.14
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.14
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,724.00	(2,724.00)	4,800.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	2,724.00	(2,724.00)	4,800.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	108.51	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	108.51	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,259.00	0.00	0.00	0.00	3,259.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	3,259.00	0.00	0.00	0.00	3,259.00	0.00	0.00
71	Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00

Org Lvl 3: PTXXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTNICA - Nicaragua Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal -		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		300.00	6,399.00	230.30	0.00	6,367.70	31.30	12,652.76	9,441.66
Total Expenditures		300.00	6,399.00	230.30	0.00	6,367.70	31.30	12,652.76	9,441.66
Net for Org: PTNICA		(300.00)	(3,140.00)	(230.30)	0.00	(3,108.10)		(5,598.76)	(4,085.66)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTNPCW - National Panhellenic Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	451.00	25.00	0.00	451.64	(0.64)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	451.00	25.00	0.00	451.64	(0.64)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	451.00	25.00	0.00	451.64	(0.64)	0.00	0.00
570325	Misc Sources-Dues	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00
Total Revenue		0.00	1,401.00	25.00	0.00	1,401.64	(0.64)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	1,111.50	0.00	0.00	0.00	1,111.50	0.00	0.00
**Subtotal 710 - Travel		0.00	1,111.50	0.00	0.00	0.00	1,111.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	839.07	(839.07)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	839.07	(839.07)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	200.75	(200.75)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	4.20	(4.20)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	204.95	(204.95)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	43.53	(43.53)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	73.53	(73.53)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,601.00	0.00	0.00	0.00	1,601.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,601.00	0.00	0.00	0.00	1,601.00	0.00	0.00
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal -		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	3,712.50	0.00	0.00	1,117.55	2,594.95	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,369.00	(2,369.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	2,369.00	(2,369.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,369.00	(2,369.00)	0.00	0.00
Total Expenditures		1,000.00	3,712.50	0.00	0.00	3,486.55	225.95	0.00	0.00
Net for Org: PTNPCW		(1,000.00)	(2,311.50)	25.00	0.00	(2,084.91)		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTOLS1 - Orientation Leaders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	2,160.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	964.96	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	2,108.00	(2,108.00)	3,124.96	3,780.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	15.99	(15.99)	118.77	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.48
711100	Supplies-General	0.00	0.00	1,292.09	0.00	2,105.76	(2,105.76)	329.65	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	799.84	(799.84)	517.82	0.00
711162	Supplies-Office Supplies	0.00	0.00	3.38	0.00	3.38	(3.38)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	1,295.47	0.00	2,924.97	(2,924.97)	966.24	1,397.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	92.50	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	92.50	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	6.80	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	6.80	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	277.85	0.00	1,075.88	(1,075.88)	1,252.48	0.00
719100	Membership Dues & Fees	0.00	0.00	150.44	0.00	226.03	(226.03)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	428.29	0.00	1,301.91	(1,301.91)	1,252.48	246.83
71B000	Items Resale	0.00	0.00	(80.00)	0.00	(80.00)	80.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	(80.00)	0.00	(80.00)	80.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	49.99	(49.99)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	49.99	(49.99)	0.00	0.00
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal -		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 71 - Support		6,000.00	6,000.00	1,643.76	0.00	6,304.87	(304.87)	5,592.98	5,424.31
Total Expenditures		6,000.00	6,000.00	1,643.76	0.00	6,304.87	(304.87)	5,592.98	5,424.31
Net for Org: PTOLS1		(6,000.00)	(6,000.00)	(1,643.76)	0.00	(6,304.87)		(5,592.98)	(5,424.31)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTOSSP - Ossipee - Healthy Life Styles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.50
560Z80	Special Events-Fundraising	0.00	105.00	0.00	0.00	105.77	(0.77)	47.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	105.00	0.00	0.00	105.77	(0.77)	47.00	786.50
*Subtotal 56 - Sales of Ed Activities		0.00	105.00	0.00	0.00	105.77	(0.77)	47.00	786.50
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Revenue		0.00	105.00	0.00	0.00	105.77	(0.77)	47.00	1,286.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	291.50	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	291.50	2,602.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.62
711100	Supplies-General	0.00	0.00	0.00	0.00	56.79	(56.79)	133.46	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	56.79	(56.79)	133.46	57.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	3.30	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	3.30	161.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	14.00	(14.00)	77.23	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.09
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	14.00	(14.00)	77.23	320.61
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.92
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.92
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTOSSP - Ossipee - Healthy Life Styles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal -		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		500.00	605.00	0.00	0.00	70.79	534.21	505.49	3,190.90
Total Expenditures		500.00	605.00	0.00	0.00	70.79	534.21	505.49	3,190.90
Net for Org: PTOSSP		(500.00)	(500.00)	0.00	0.00	34.98		(458.49)	(1,904.40)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTOUTC - Outing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	90.00	0.00	0.00	90.00	0.00	255.00	0.00
560Z80	Special Events-Fundraising	0.00	271.00	0.00	0.00	271.73	(0.73)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	361.00	0.00	0.00	361.73	(0.73)	255.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	361.00	0.00	0.00	361.73	(0.73)	255.00	0.00
Total Revenue		0.00	361.00	0.00	0.00	361.73	(0.73)	255.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.89
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	74.68	(74.68)	354.75	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	87.00	(87.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	176.35	(176.35)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	338.03	(338.03)	354.75	956.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50
711100	Supplies-General	0.00	0.00	217.92	0.00	618.11	(618.11)	245.39	0.00
**Subtotal 711 - Supplies		0.00	0.00	217.92	0.00	618.11	(618.11)	245.39	94.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	15.44	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	15.44	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	600.00	37.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	399.66	(399.66)	555.05	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	399.66	(399.66)	555.05	352.35
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
71C600	Insurance	0.00	0.00	0.00	0.00	1,003.00	(1,003.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	361.00	0.00	0.00	0.00	361.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	361.00	0.00	0.00	1,003.00	(642.00)	0.00	0.00
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal -		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTOUTC - Outing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support		2,000.00	2,361.00	217.92	0.00	2,358.80	2.20	1,770.63	1,651.24
Total Expenditures		2,000.00	2,361.00	217.92	0.00	2,358.80	2.20	1,770.63	1,651.24
Net for Org: PTOUTC		(2,000.00)	(2,000.00)	(217.92)	0.00	(1,997.07)		(1,515.63)	(1,651.24)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTPACE - Programming Activity Coll Env

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560420	Special Events-Family Weekend Rev	0.00	11,888.00	0.00	0.00	11,840.50	47.50	10,702.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,306.55
560Z00	Other Ed Sales and Services	0.00	307.00	0.00	0.00	307.00	0.00	220.00	0.00
560Z06	Ticket Revenue	0.00	2,206.00	0.00	0.00	2,206.01	(0.01)	0.00	0.00
560Z14	Performance and Tickets	0.00	7,746.00	0.00	0.00	7,746.00	0.00	3,903.00	0.00
560Z76	Special Events-Homecoming Revenue	0.00	2,151.00	0.00	0.00	2,151.00	0.00	40.00	0.00
560Z78	Special Events-Ann Theme Event Rev	0.00	8.00	0.00	0.00	8.00	0.00	391.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	307.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	24,306.00	0.00	0.00	24,258.51	47.49	15,563.00	22,306.55
*Subtotal 56 - Sales of Ed Activities		0.00	24,306.00	0.00	0.00	24,258.51	47.49	15,563.00	22,306.55
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,118.45
570340	Other Sources-Films & Video Sales	0.00	5,510.00	0.00	0.00	5,510.37	(0.37)	7,857.68	0.00
**Subtotal 570 - Other Sources of Income		0.00	5,510.00	0.00	0.00	5,510.37	(0.37)	7,857.68	6,118.45
*Subtotal 57 - Other Income		0.00	5,510.00	0.00	0.00	5,510.37	(0.37)	7,857.68	6,118.45
811009	NonMand Tran In-Int Desig Fnds	0.00	460.00	0.00	0.00	460.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	460.00	0.00	0.00	460.00	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	460.00	0.00	0.00	460.00	0.00	0.00	0.00
Total Revenue		0.00	30,276.00	0.00	0.00	30,228.88	47.12	23,420.68	28,425.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	537.25
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	155.72	(155.72)	495.71	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	933.75	(933.75)	20.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.04
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	1,089.47	(1,089.47)	765.71	793.29
61SNSH	Student Labor	0.00	0.00	0.00	0.00	439.50	(439.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	46.50	(46.50)	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	486.00	(486.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,575.47	(1,575.47)	765.71	793.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	91.52	(91.52)	64.32	66.64
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	91.52	(91.52)	64.32	66.64

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPACE - Programming Activity Coll Env

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	91.52	(91.52)	64.32	66.64
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.46
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.52
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	222.75	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,106.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,127.80	(2,127.80)	2,919.54	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	3,679.15	(3,679.15)	1,691.55	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	322.00	(322.00)	294.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	6,128.95	(6,128.95)	5,157.84	6,850.56
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.96
711000	Purchasing Cards	0.00	0.00	(87.65)	0.00	676.29	(676.29)	16,723.40	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,244.62
711100	Supplies-General	0.00	0.00	36.52	0.00	23,394.93	(23,394.93)	2,467.33	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	457.20	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26.33	0.00
**Subtotal 711 - Supplies		0.00	0.00	(51.13)	0.00	24,071.22	(24,071.22)	19,674.26	17,758.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	851.80	(851.80)	1,211.60	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	67.52	(67.52)	28.88	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	919.32	(919.32)	1,240.48	3,944.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24
714000	Postage-General	0.00	0.00	81.80	0.00	118.88	(118.88)	815.43	0.00
**Subtotal 714 - Postage		0.00	0.00	81.80	0.00	118.88	(118.88)	815.43	151.24
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.46
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,328.52	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,328.52	860.46
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,194.25
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	28,130.84	(28,130.84)	16,977.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	1,326.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	28,130.84	(28,130.84)	18,303.00	17,194.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,953.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	10,007.00	(10,007.00)	43,545.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	55,905.00	(55,905.00)	11,930.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	65,912.00	(65,912.00)	55,331.00	52,953.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPACE - Programming Activity Coll Env

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00
	Total Expenditures	101,950.00	142,226.00	(32.30)	0.00	145,771.03	(3,545.03)	120,783.45	118,362.83
	Net for Org: PTPACE	(101,950.00)	(111,950.00)	32.30	0.00	(115,542.15)		(97,362.77)	(89,937.83)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTPEPS - Peer Educators at PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,435.86
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	76.50	0.00
560Z80	Special Events-Fundraising	0.00	51.00	0.00	0.00	51.57	(0.57)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	51.00	0.00	0.00	51.57	(0.57)	76.50	9,435.86
*Subtotal 56 - Sales of Ed Activities		0.00	51.00	0.00	0.00	51.57	(0.57)	76.50	9,435.86
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.88
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.88
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.88
Total Revenue		0.00	51.00	0.00	0.00	51.57	(0.57)	76.50	9,543.74

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.72
711100	Supplies-General	0.00	0.00	54.45	0.00	1,219.08	(1,219.08)	476.37	0.00
**Subtotal 711 - Supplies		0.00	0.00	54.45	0.00	1,219.08	(1,219.08)	476.37	8,303.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	52.12	(52.12)	24.36	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	52.12	(52.12)	24.36	56.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	444.55	(444.55)	305.26	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	444.55	(444.55)	701.26	330.92
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	276.00	0.00	0.00	0.00	276.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	276.00	0.00	0.00	0.00	276.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPEPS - Peer Educators at PSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal -		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 71 - Support		2,000.00	2,276.00	54.45	0.00	1,915.75	360.25	1,351.99	8,691.60
Total Expenditures		2,000.00	2,276.00	54.45	0.00	1,915.75	360.25	1,351.99	8,691.60
Net for Org: PTPEPS		(2,000.00)	(2,225.00)	(54.45)	0.00	(1,864.18)		(1,275.49)	852.14

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTPIA1 - Psychology Interest Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTPIA1		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTPIPG - PIP Gallery Artist Organization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	715.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	715.00	144.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	715.00	144.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	715.00	144.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.11
711100	Supplies-General	0.00	0.00	0.00	0.00	310.39	(310.39)	759.12	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	310.39	(310.39)	759.12	73.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	315.57	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	315.57	43.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	80.65	(80.65)	369.41	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	80.65	(80.65)	369.41	21.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal -		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,000.00	0.00	0.00	391.04	608.96	1,669.10	138.59
Total Expenditures		1,000.00	1,000.00	0.00	0.00	391.04	608.96	1,669.10	138.59
Net for Org: PTPIPG		(1,000.00)	(1,000.00)	0.00	0.00	(391.04)		(954.10)	5.41

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPLPA - Plymouth Players

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	610.00	(610.00)	450.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	610.00	(610.00)	450.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	187.02	(187.02)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	187.02	(187.02)	0.00	1,600.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	10.30	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	210.30	394.98
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,915.00	0.00	0.00	0.00	1,915.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	242.50	0.00
**Subtotal 71C - Other Support		0.00	1,915.00	0.00	0.00	0.00	1,915.00	242.50	0.00
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal -		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 71 - Support		2,000.00	3,915.00	10.08	0.00	2,108.19	1,806.81	2,863.79	2,700.79
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,000.00	3,915.00	10.08	0.00	2,379.19	1,535.81	2,863.79	2,700.79
Net for Org: PTPLPA		(2,000.00)	(2,250.00)	(10.08)	0.00	(714.19)		314.21	(1,540.79)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTPOET - Poetry Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,077.66	(1,077.66)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,077.66	(1,077.66)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	176.84	(176.84)	295.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,585.00	0.00	0.00	0.00	2,585.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	2,585.00	0.00	0.00	176.84	2,408.16	295.00	30.00
71	Support	5,400.00	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00
**Subtotal -		5,400.00	5,350.00	0.00	0.00	0.00	5,350.00	0.00	0.00
*Subtotal 71 - Support		5,400.00	7,935.00	0.00	0.00	7,790.49	144.51	1,646.65	1,774.28
Total Expenditures		5,400.00	7,935.00	0.00	0.00	7,790.49	144.51	1,646.65	1,774.28
Net for Org: PTPOET		(5,400.00)	(5,350.00)	0.00	0.00	(5,205.49)		(1,596.65)	(1,599.28)

Org Lvl 3: PTXXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTPOOL - Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	572.00	83.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	14,496.74	(14,496.74)	14,069.29	12,132.89
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	14,496.74	(14,496.74)	14,069.29	12,132.89
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	14,496.74	(14,496.74)	14,069.29	12,132.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
711100	Supplies-General	0.00	0.00	(30.00)	0.00	(59.75)	59.75	180.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	(30.00)	0.00	(59.75)	59.75	180.00	117.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.00)
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	14,580.00	14,580.00	0.00	0.00	0.00	14,580.00	0.00	0.00
**Subtotal -		14,580.00	14,580.00	0.00	0.00	0.00	14,580.00	0.00	0.00
*Subtotal 71 - Support		14,580.00	14,580.00	(30.00)	0.00	(59.75)	14,639.75	180.00	0.00
Total Expenditures		14,580.00	14,580.00	(30.00)	0.00	14,436.99	143.01	14,249.29	12,132.89
Net for Org: PTPOOL		(14,580.00)	(14,580.00)	30.00	0.00	(14,436.99)		(13,677.29)	(12,049.89)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTPSYO - Plymouth State Youth Council H

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTPSYO		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTREAL - Real Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.21
560Z00	Other Ed Sales and Services	0.00	10.00	10.72	0.00	10.72	(0.72)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,058.00	0.00	0.00	2,058.13	(0.13)	1,948.08	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	2,068.00	10.72	0.00	2,068.85	(0.85)	1,948.08	1,371.21
*Subtotal 56 - Sales of Ed Activities		0.00	2,068.00	10.72	0.00	2,068.85	(0.85)	1,948.08	1,371.21
Total Revenue		0.00	2,068.00	10.72	0.00	2,068.85	(0.85)	1,948.08	1,371.21

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.92
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	197.62	(197.62)	1,338.74	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	424.94	(424.94)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	2,162.56	(2,162.56)	1,338.74	424.92
711000	Purchasing Cards	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	712.83	0.00
**Subtotal 711 - Supplies		0.00	0.00	85.00	0.00	85.00	(85.00)	712.83	13.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.17
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.40	(25.40)	24.15	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	25.40	(25.40)	109.15	84.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	96.05	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	621.05	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.45
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,068.00	0.00	0.00	0.00	2,068.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	2,068.00	0.00	0.00	0.00	2,068.00	0.00	0.00
71	Support	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal -		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
*Subtotal 71 - Support		400.00	2,468.00	85.00	0.00	2,272.96	195.04	2,781.77	1,026.04
Total Expenditures		400.00	2,468.00	85.00	0.00	2,272.96	195.04	2,781.77	1,026.04

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTREAL - Real Life

Net for Org: PTREAL	(400.00)	(400.00)	(74.28)	0.00	(204.11)	(833.69)	345.17
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Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTRECR - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	1,696.00	0.00	0.00	1,673.00	23.00	0.00	0.00
**Subtotal 516 - Student Fees		0.00	1,696.00	0.00	0.00	1,673.00	23.00	0.00	0.00
*Subtotal 51 - Tuition and Fees		0.00	1,696.00	0.00	0.00	1,673.00	23.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.00
560Z00	Other Ed Sales and Services	0.00	471.00	0.00	0.00	471.00	0.00	1,268.00	0.00
560Z24	Participant Fees	0.00	82.00	30.00	0.00	97.00	(15.00)	52.00	0.00
560Z34	Fitness Program Revenue	0.00	4,358.00	24.00	0.00	4,380.90	(22.90)	2,178.00	0.00
560Z84	Recreation Prog Registration Fees	0.00	1,095.00	0.00	0.00	1,095.00	0.00	1,587.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	6,006.00	54.00	0.00	6,043.90	(37.90)	5,085.00	4,380.00
*Subtotal 56 - Sales of Ed Activities		0.00	6,006.00	54.00	0.00	6,043.90	(37.90)	5,085.00	4,380.00
570000	Late Charges	0.00	64.00	0.00	0.00	64.00	0.00	3.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00
570326	Other Sources-Program Sponsorship	0.00	731.00	0.00	0.00	731.23	(0.23)	0.00	0.00
570343	Other Sources-Rental	0.00	972.00	110.00	0.00	1,058.10	(86.10)	1,040.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	1,767.00	110.00	0.00	1,853.33	(86.33)	1,043.00	2,639.00
*Subtotal 57 - Other Income		0.00	1,767.00	110.00	0.00	1,853.33	(86.33)	1,043.00	2,639.00
Total Revenue		0.00	9,469.00	164.00	0.00	9,570.23	(101.23)	6,128.00	7,019.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	77.86	(77.86)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	77.86	(77.86)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	77.86	(77.86)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	6.54	(6.54)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	6.54	(6.54)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	6.54	(6.54)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRECR - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	430.50	(430.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	348.32	(348.32)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	575.59	(575.59)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,354.41	(1,354.41)	0.00	52.25
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,651.74
711000	Purchasing Cards	0.00	0.00	994.80	0.00	11,278.07	(11,278.07)	4,875.86	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.65
711100	Supplies-General	23,000.00	18,000.00	0.00	0.00	305.50	17,694.50	3,101.07	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	111.89	0.00
**Subtotal 711 - Supplies		23,000.00	18,000.00	994.80	0.00	11,583.57	6,416.43	8,088.82	16,028.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.06
713000	Printing & Copying-General	0.00	0.00	111.95	0.00	658.30	(658.30)	820.17	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	111.95	0.00	658.30	(658.30)	820.17	807.06
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,971.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	9,418.23	(9,418.23)	3,334.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	9,418.23	(9,418.23)	3,334.00	4,511.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	260.00	(260.00)	612.92	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	260.00	(260.00)	612.92	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2.48	(2.48)	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	2.48	(2.48)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	162.89	(162.89)	857.57	0.00
719100	Membership Dues & Fees	0.00	0.00	30.90	0.00	61.90	(61.90)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	30.90	0.00	224.79	(224.79)	857.57	397.00
71B000	Items Resale	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	15,969.00	0.00	0.00	0.00	15,969.00	3,465.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRECR - Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	15,969.00	0.00	0.00	0.00	15,969.00	3,465.00	0.00
*Subtotal 71 - Support		23,000.00	33,969.00	1,137.65	0.00	23,876.78	10,092.22	18,538.48	23,766.70
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,490.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,655.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,655.00	9,490.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	3,655.00	9,490.00
8O1012	NonMand Tran Out-Auxillary Funds	25,000.00	30,000.00	0.00	0.00	30,000.00	0.00	25,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		25,000.00	30,000.00	0.00	0.00	30,000.00	0.00	25,000.00	0.00
*Subtotal 7Z - Transfers Out		25,000.00	30,000.00	0.00	0.00	30,000.00	0.00	25,000.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Expenditures		48,000.00	63,969.00	1,137.65	0.00	53,961.18	10,007.82	47,193.48	58,256.70
Net for Org: PTRECR		(48,000.00)	(54,500.00)	(973.65)	0.00	(44,390.95)		(41,065.48)	(51,237.70)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTRESV - Reserve

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Total Revenue		0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	84.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.18
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.18
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	4,340.00	2,118.00	0.00	0.00	0.00	2,118.00	0.00	0.00
**Subtotal -		4,340.00	2,118.00	0.00	0.00	0.00	2,118.00	0.00	0.00
*Subtotal 71 - Support		4,340.00	2,118.00	0.00	0.00	0.00	2,118.00	0.00	295.18
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	0.00

Org Lvl 3: PTXXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRESV - Reserve

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	4,340.00	2,118.00	0.00	0.00	0.00	2,118.00	2,005.00	295.18
	Net for Org: PTRESV	(4,340.00)	42,882.00	0.00	0.00	0.00		(2,005.00)	(211.18)

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTRICO - Success-Rico

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.50
Net for Org: PTRICO		0.00	0.00	0.00	0.00	0.00		0.00	(270.50)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTROCK - Recreation Outdoor Creative Kn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.54
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.54
Net for Org: PTROCK		0.00	0.00	0.00	0.00	0.00		0.00	(27.54)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTROPC - Role Playing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.83
540000	Private Gifts	0.00	84.00	0.00	0.00	84.00	0.00	334.00	0.00
**Subtotal 540 - Gifts		0.00	84.00	0.00	0.00	84.00	0.00	334.00	255.83
*Subtotal 54 - Gifts		0.00	84.00	0.00	0.00	84.00	0.00	334.00	255.83
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00
560Z24	Participant Fees	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	683.50	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	330.00	0.00	0.00	330.00	0.00	683.50	557.00
*Subtotal 56 - Sales of Ed Activities		0.00	330.00	0.00	0.00	330.00	0.00	683.50	557.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
Total Revenue		0.00	414.00	0.00	0.00	414.00	0.00	1,017.50	909.83

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,447.20	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	356.40	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,803.60	1,322.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.54
711100	Supplies-General	0.00	0.00	17.74	0.00	1,310.09	(1,310.09)	293.18	0.00
**Subtotal 711 - Supplies		0.00	0.00	17.74	0.00	1,310.09	(1,310.09)	293.18	208.54
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	6.00	(6.00)	3.50	172.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.45
714000	Postage-General	0.00	0.00	0.00	0.00	14.14	(14.14)	98.73	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	14.14	(14.14)	98.73	56.45
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	250.98	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	5.75	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTROPC - Role Playing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	31.50	0.00	378.00	(378.00)	256.73	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.20
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.20
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	414.00	0.00	0.00	0.00	414.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	414.00	0.00	0.00	0.00	414.00	0.00	0.00
71	Support	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
**Subtotal -		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
*Subtotal 71 - Support		2,200.00	2,614.00	49.24	0.00	1,708.23	905.77	2,455.74	2,527.48
Total Expenditures		2,200.00	2,614.00	49.24	0.00	1,708.23	905.77	2,455.74	2,527.48
Net for Org: PTROPC		(2,200.00)	(2,200.00)	(49.24)	0.00	(1,294.23)		(1,438.24)	(1,617.65)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTRUGM - Men's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Total Revenue		0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	2,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	2,200.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	2,200.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	83.99	(83.99)	0.00	184.79
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	83.99	(83.99)	0.00	184.79
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	83.99	(83.99)	0.00	184.79
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722.15
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,328.50	(2,328.50)	1,052.93	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,740.79	(1,740.79)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	2,443.30	(2,443.30)	143.06	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	6,987.59	(6,987.59)	1,195.99	6,722.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.33
711100	Supplies-General	0.00	0.00	0.00	0.00	2,987.33	(2,987.33)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,925.74	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,987.33	(2,987.33)	1,925.74	2,181.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	11.38	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRUGM - Men's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	4.00	(4.00)	11.38	60.20
714000	Postage-General	0.00	0.00	0.00	0.00	102.60	(102.60)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	102.60	(102.60)	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,086.00	(1,086.00)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,086.00	(1,086.00)	1,000.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	650.00	(650.00)	50.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	650.00	(650.00)	50.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	118.68	(118.68)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	150.00	(150.00)	325.05	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	268.68	(268.68)	325.05	552.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	326.05	(326.05)	387.89	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	965.00	(965.00)	950.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,291.05	(1,291.05)	1,337.89	1,131.11
71C600	Insurance	0.00	0.00	0.00	0.00	752.50	(752.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	100.00	0.00	0.00	752.50	(652.50)	0.00	0.00
71	Support	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
**Subtotal -		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
*Subtotal 71 - Support		14,000.00	14,100.00	0.00	0.00	14,129.75	(29.75)	5,846.05	10,646.79
Total Expenditures		14,000.00	14,100.00	0.00	0.00	15,213.74	(1,113.74)	5,846.05	13,031.58
Net for Org: PTRUGM		(14,000.00)	(14,000.00)	0.00	0.00	(15,113.74)		(5,846.05)	(13,031.58)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTRUGW - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.75
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
560Z80	Special Events-Fundraising	0.00	1,008.00	0.00	0.00	1,008.25	(0.25)	60.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	1,008.00	0.00	0.00	1,008.25	(0.25)	90.00	288.75
*Subtotal 56 - Sales of Ed Activities		0.00	1,008.00	0.00	0.00	1,008.25	(0.25)	90.00	288.75
Total Revenue		0.00	1,008.00	0.00	0.00	1,008.25	(0.25)	90.00	288.75

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,200.00	0.00	1,700.00	(1,700.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	1,200.00	0.00	1,700.00	(1,700.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	1,200.00	0.00	1,700.00	(1,700.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	100.80	0.00	142.80	(142.80)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	100.80	0.00	142.80	(142.80)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	100.80	0.00	142.80	(142.80)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	895.00	(895.00)	275.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,810.01	(2,810.01)	7,095.26	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	4,064.61	(4,064.61)	1,170.98	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	3,292.12	(3,292.12)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	11,261.74	(11,261.74)	8,541.24	7,999.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.70
711100	Supplies-General	0.00	0.00	0.00	0.00	1,711.29	(1,711.29)	1,713.11	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,711.29	(1,711.29)	1,713.11	774.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.24
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	49.52	(49.52)	73.93	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRUGW - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	49.52	(49.52)	73.93	16.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	18.68	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	18.68	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	767.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	767.00	2,756.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	354.76	(354.76)	118.04	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	150.00	(150.00)	345.54	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	504.76	(504.76)	463.58	440.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	509.70	(509.70)	928.51	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00
719100	Membership Dues & Fees	0.00	0.00	(150.00)	0.00	566.75	(566.75)	1,310.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	(150.00)	0.00	1,076.45	(1,076.45)	2,238.51	1,837.51
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
71C600	Insurance	0.00	0.00	0.00	0.00	752.50	(752.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,008.00	0.00	0.00	0.00	1,008.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	1,008.00	0.00	0.00	752.50	255.50	0.00	0.00
71	Support	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
**Subtotal -		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
*Subtotal 71 - Support		16,000.00	17,008.00	(150.00)	0.00	15,356.26	1,651.74	13,866.05	14,363.65
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		16,000.00	17,008.00	1,150.80	0.00	17,199.06	(191.06)	13,866.05	14,363.65

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTRUGW - Women's Rugby

Net for Org: PTRUGW	(16,000.00)	(16,000.00)	(1,150.80)	0.00	(16,190.81)	(13,776.05)	(14,074.90)
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Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSACS - Student Accounting Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	402.00	0.00	0.00	402.16	(0.16)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	402.00	0.00	0.00	402.16	(0.16)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	402.00	0.00	0.00	402.16	(0.16)	0.00	0.00
Total Revenue		0.00	402.00	0.00	0.00	402.16	(0.16)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	68.10	(68.10)	87.44	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	68.10	(68.10)	87.44	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2.60	(2.60)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	2.60	(2.60)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	15.92	(15.92)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	15.92	(15.92)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	61.00	(61.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	112.49	(112.49)	8.48	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	402.00	0.00	0.00	0.00	402.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	402.00	0.00	0.00	112.49	289.51	8.48	0.00
71	Support	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
**Subtotal -		400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
*Subtotal 71 - Support		400.00	802.00	0.00	0.00	260.11	541.89	95.92	0.00
Total Expenditures		400.00	802.00	0.00	0.00	260.11	541.89	95.92	0.00
Net for Org: PTSACS		(400.00)	(400.00)	0.00	0.00	142.05		(95.92)	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSAFE - Safe Walk

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal -		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
*Subtotal 71 - Support		1,000.00	1,000.00	31.50	0.00	1,022.61	(22.61)	1,567.73	1,051.38
Total Expenditures		1,000.00	1,000.00	31.50	0.00	1,022.61	(22.61)	1,567.73	1,051.38
Net for Org: PTSAFE		(1,000.00)	(1,000.00)	(31.50)	0.00	(1,022.61)		(1,555.73)	(883.38)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSAIL - Sailing Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTSAIL		0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSATC - Student Athletic Trainers Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00
560Z80	Special Events-Fundraising	0.00	24.00	0.00	0.00	24.00	0.00	200.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	24.00	0.00	0.00	24.00	0.00	200.00	283.00
*Subtotal 56 - Sales of Ed Activities		0.00	24.00	0.00	0.00	24.00	0.00	200.00	283.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Revenue		0.00	24.00	0.00	0.00	24.00	0.00	200.00	343.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.20
711100	Supplies-General	0.00	0.00	0.00	0.00	291.12	(291.12)	31.42	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	291.12	(291.12)	31.42	75.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	10.28	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	10.28	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	213.20	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	60.00	(60.00)	213.20	72.45
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,000.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSATC - Student Athletic Trainers Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	24.00	0.00	0.00	0.00	24.00	100.00	0.00
71	Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal -		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
*Subtotal 71 - Support		500.00	524.00	0.00	0.00	351.12	172.88	654.90	1,217.65
Total Expenditures		500.00	524.00	0.00	0.00	351.12	172.88	654.90	1,217.65
Net for Org: PTSATC		(500.00)	(500.00)	0.00	0.00	(327.12)		(454.90)	(874.65)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSCIE - Science Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z80	Special Events-Fundraising	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	38.00	200.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	38.00	200.00
Total Revenue		0.00	70.00	0.00	0.00	70.00	0.00	38.00	200.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	300.00	(300.00)	455.20	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	300.00	(300.00)	455.20	844.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.16
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.16
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	70.00	0.00	0.00	50.00	20.00	0.00	0.00
71	Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal -		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		300.00	370.00	0.00	0.00	350.00	20.00	455.20	959.49
Total Expenditures		300.00	370.00	0.00	0.00	350.00	20.00	455.20	959.49
Net for Org: PTSCIE		(300.00)	(300.00)	0.00	0.00	(280.00)		(417.20)	(759.49)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSENA - Senate Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	290.00	0.00	0.00	290.00	0.00	400.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	290.00	0.00	0.00	290.00	0.00	400.00	200.00
*Subtotal 56 - Sales of Ed Activities		0.00	290.00	0.00	0.00	290.00	0.00	400.00	200.00
Total Revenue		0.00	290.00	0.00	0.00	290.00	0.00	400.00	200.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,353.50	(1,353.50)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.65
710400	Student or Non-Emp Travel	0.00	2,305.37	0.00	0.00	2,279.65	25.72	36.50	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	555.96	(555.96)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	560.00	(560.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	2,305.37	0.00	0.00	4,749.11	(2,443.74)	36.50	4,010.65
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.97
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	31.96	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.00
711100	Supplies-General	0.00	0.00	1.70	0.00	1,668.89	(1,668.89)	794.99	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	23.92	(23.92)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	1.70	0.00	1,692.81	(1,692.81)	826.95	2,485.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	302.13	(302.13)	239.40	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	86.04	(86.04)	249.45	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	388.17	(388.17)	488.85	299.34
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25
714000	Postage-General	0.00	0.00	0.00	0.00	2.59	(2.59)	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	2.59	(2.59)	0.00	12.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,638.95	(1,638.95)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,638.95	(1,638.95)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	0.00	378.00	(378.00)	378.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	1.33	(1.33)	2.64	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSENA - Senate Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	31.50	0.00	379.33	(379.33)	380.64	360.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	746.41	0.00	1,051.12	(1,051.12)	686.43	0.00
**Subtotal 719 - Staff Support		0.00	0.00	746.41	0.00	1,051.12	(1,051.12)	686.43	1,071.46
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	591.35	(591.35)	1,218.10	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	56.00	(56.00)	122.50	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,930.00	0.00	0.00	0.00	2,930.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	2,930.00	0.00	0.00	647.35	2,282.65	1,340.60	0.00
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
**Subtotal -		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
*Subtotal 71 - Support		6,000.00	11,235.37	779.61	0.00	10,749.43	485.94	3,759.97	8,239.67
Total Expenditures		6,000.00	11,235.37	779.61	0.00	10,749.43	485.94	3,759.97	8,239.67
Net for Org: PTSENA		(6,000.00)	(10,945.37)	(779.61)	0.00	(10,459.43)		(3,359.97)	(8,039.67)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSKIP - Ski Package

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	17,000.00	(17,000.00)	16,000.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	17,000.00	(17,000.00)	16,000.00	17,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
**Subtotal -		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
*Subtotal 71 - Support		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	16,000.00	17,000.00
Total Expenditures		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	16,000.00	17,000.00
Net for Org: PTSKIP		(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)		(16,000.00)	(17,000.00)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSNOW - Snowboarding Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 551 - Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 55 - Endowment-Investment Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.37
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.30
711100	Supplies-General	0.00	0.00	0.00	0.00	306.26	(306.26)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	306.26	(306.26)	0.00	107.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	145.37	(145.37)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	145.37	(145.37)	0.00	169.76
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	834.61	(834.61)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	500.00	0.00	0.00	834.61	(334.61)	0.00	0.00
71	Support	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
**Subtotal -		0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
*Subtotal 71 - Support		0.00	1,350.00	0.00	0.00	1,286.24	63.76	0.00	1,726.43
Total Expenditures		0.00	1,350.00	0.00	0.00	1,286.24	63.76	0.00	1,726.43
Net for Org: PTSNOW		0.00	(1,350.00)	0.00	0.00	(1,286.24)	0.00	0.00	(1,726.43)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSPFL - Spring Fling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	14.71	(14.71)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,588.40
716100	Rentals & Leases-General	0.00	0.00	840.00	0.00	22,014.00	(22,014.00)	6,743.64	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	840.00	0.00	22,028.71	(22,028.71)	6,743.64	15,588.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,285.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	12,425.00	(12,425.00)	17,012.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	25,500.00	(25,500.00)	23,500.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	37,925.00	(37,925.00)	40,512.00	27,285.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,552.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	175.48	(175.48)	3,263.54	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	275.48	(275.48)	3,363.54	5,552.22
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	648.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	648.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	800.00	(800.00)	120.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	7,816.00	0.00	0.00	0.00	7,816.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	7,816.00	0.00	0.00	800.00	7,016.00	120.00	0.00
71	Support	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00
**Subtotal -		57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00
*Subtotal 71 - Support		57,000.00	64,816.00	840.00	0.00	62,457.86	2,358.14	56,919.04	52,920.45
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		57,000.00	64,816.00	840.00	0.00	62,722.25	2,093.75	57,305.21	54,384.88
Net for Org: PTSPFL		(57,000.00)	(58,553.00)	(840.00)	0.00	(56,458.56)		(46,774.21)	(26,752.88)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSTAL - Student Alumni Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
Net for Org: PTSTAL		0.00	0.00	0.00	0.00	0.00		0.00	(6.35)

Org Lvl 3: PTTXXX - Student Accounting
 Fund: 6DT120 - PSC Student Activites Accounting
 Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(68.24)	68.24	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	(68.24)	68.24	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(68.24)	68.24	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(68.24)	68.24	0.00	0.00
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	68.24		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTSWC1 - Social Work Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	43.00	0.00	0.00	43.98	(0.98)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	43.00	0.00	0.00	43.98	(0.98)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	43.00	0.00	0.00	43.98	(0.98)	0.00	0.00
Total Revenue		0.00	43.00	0.00	0.00	43.98	(0.98)	0.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	26.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	166.88	(166.88)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	166.88	(166.88)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	2.20	(2.20)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	2.20	(2.20)	0.00	5.76
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.43
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	51.12	(51.12)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	51.12	(51.12)	0.00	64.66
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	43.00	0.00	0.00	0.00	43.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	43.00	0.00	0.00	0.00	43.00	0.00	0.00
71	Support	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
**Subtotal -		300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
*Subtotal 71 - Support		300.00	343.00	0.00	0.00	320.20	22.80	0.00	189.35
Total Expenditures		300.00	343.00	0.00	0.00	320.20	22.80	0.00	189.35

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTSWC1 - Social Work Club

Net for Org: PTSWC1	(300.00)	(300.00)	0.00	0.00	(276.22)	0.00	(189.35)
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Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTTGFU - Teaching Games for Fun and Und

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.71
560Z24	Participant Fees	0.00	429.00	0.00	0.00	429.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	466.00	0.00	0.00	466.55	(0.55)	2,580.43	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	895.00	0.00	0.00	895.55	(0.55)	2,580.43	656.71
*Subtotal 56 - Sales of Ed Activities		0.00	895.00	0.00	0.00	895.55	(0.55)	2,580.43	656.71
Total Revenue		0.00	895.00	0.00	0.00	895.55	(0.55)	2,580.43	656.71

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	6,111.00	0.00	6,111.00	(6,111.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.46
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,353.25	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	3,270.82	0.00
**Subtotal 710 - Travel		0.00	0.00	6,111.00	0.00	6,111.00	(6,111.00)	6,899.07	2,657.46
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.72
711100	Supplies-General	0.00	0.00	0.00	0.00	149.58	(149.58)	264.86	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	135.32	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18.71	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	149.58	(149.58)	418.89	244.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	32.44	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	32.44	2.98
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	48.00	124.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	240.78	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	895.00	0.00	0.00	0.00	895.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	895.00	0.00	0.00	0.00	895.00	240.78	0.00
71	Support	55.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00
**Subtotal -		55.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00
*Subtotal 71 - Support		55.00	950.00	6,111.00	0.00	6,260.58	(5,310.58)	7,639.18	3,029.96

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTTGFU - Teaching Games for Fun and Und

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	55.00	950.00	6,111.00	0.00	6,260.58	(5,310.58)	7,639.18	3,029.96
	Net for Org: PTTGFU	(55.00)	(55.00)	(6,111.00)	0.00	(5,365.03)		(5,058.75)	(2,373.25)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTTHEA - PSC Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	(8,411.00)	0.00	0.00	0.00	(8,411.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	(8,411.00)	0.00	0.00	0.00	(8,411.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	8,411.00	8,411.00	0.00	0.00	0.00	8,411.00	0.00	0.00
**Subtotal -		8,411.00	8,411.00	0.00	0.00	0.00	8,411.00	0.00	0.00
*Subtotal 71 - Support		8,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,822.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,822.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,822.00
8O1006	NonMand Tran Out-General Funds	0.00	8,411.00	0.00	0.00	8,411.00	0.00	13,222.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	8,411.00	0.00	0.00	8,411.00	0.00	13,222.00	0.00
*Subtotal 7Z - Transfers Out		0.00	8,411.00	0.00	0.00	8,411.00	0.00	13,222.00	0.00
Total Expenditures		8,411.00	8,411.00	0.00	0.00	8,411.00	0.00	13,222.00	22,822.00
Net for Org: PTTHEA		(8,411.00)	(8,411.00)	0.00	0.00	(8,411.00)		(13,222.00)	(22,822.00)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTVOLN - PSC Volunteers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
560Z80	Special Events-Fundraising	0.00	538.00	0.00	0.00	538.56	(0.56)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	538.00	0.00	0.00	538.56	(0.56)	0.00	290.00
*Subtotal 56 - Sales of Ed Activities		0.00	538.00	0.00	0.00	538.56	(0.56)	0.00	290.00
Total Revenue		0.00	538.00	0.00	0.00	538.56	(0.56)	0.00	290.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	428.18	(428.18)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
710400	Student or Non-Emp Travel	0.00	5,000.00	0.00	0.00	3,988.15	1,011.85	124.47	0.00
**Subtotal 710 - Travel		0.00	5,000.00	0.00	0.00	4,456.33	543.67	229.47	3,000.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	66.99	(66.99)	775.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.88
711100	Supplies-General	0.00	0.00	0.00	0.00	135.43	(135.43)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	202.42	(202.42)	775.00	180.88
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	221.25	(221.25)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	221.25	(221.25)	0.00	97.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	538.00	0.00	0.00	437.56	100.44	0.00	0.00
**Subtotal 71C - Other Support		0.00	538.00	0.00	0.00	437.56	100.44	0.00	0.00
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal -		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support		1,500.00	7,038.00	0.00	0.00	5,317.56	1,720.44	1,004.47	3,277.88

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTVOLN - PSC Volunteers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	0.00
Total Expenditures		1,500.00	7,038.00	0.00	0.00	5,317.56	1,720.44	4,420.47	3,277.88
Net for Org: PTVOLN		(1,500.00)	(6,500.00)	0.00	0.00	(4,779.00)		(4,420.47)	(2,987.88)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTVOLY - Men's Volleyball Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.04
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,935.00	(1,935.00)	1,640.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,935.00	(1,935.00)	1,640.00	1,613.04
71C600	Insurance	0.00	0.00	0.00	0.00	51.00	(51.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	51.00	(51.00)	0.00	0.00
71	Support	8,124.00	8,824.00	0.00	0.00	0.00	8,824.00	0.00	0.00
**Subtotal -		8,124.00	8,824.00	0.00	0.00	0.00	8,824.00	0.00	0.00
*Subtotal 71 - Support		8,124.00	8,824.00	0.00	0.00	8,206.65	617.35	8,063.91	8,310.09
Total Expenditures		8,124.00	8,824.00	0.00	0.00	8,857.05	(33.05)	8,063.91	8,310.09
Net for Org: PTVOLY		(8,124.00)	(8,824.00)	0.00	0.00	(8,857.05)		(8,063.91)	(8,090.09)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activities Accounting

Org: PTWLSC - World Language Society

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	625.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	550.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	1,175.00	1,864.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.59
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.59
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
**Subtotal -		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
*Subtotal 71 - Support		2,000.00	2,000.00	0.00	0.00	1,394.66	605.34	2,569.53	2,587.44
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,000.00	2,000.00	0.00	0.00	1,503.06	496.94	2,677.93	2,587.44
Net for Org: PTWLSC		(2,000.00)	(2,000.00)	0.00	0.00	(1,503.06)		(2,313.93)	(1,528.44)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTWPCR - WPCR AM & FM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	600.55	0.00	5,554.22	(5,554.22)	11,466.59	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	600.55	0.00	5,554.22	(5,554.22)	11,466.59	5,367.50
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
717200	Other Professional Services-General	0.00	0.00	440.00	0.00	6,521.16	(6,521.16)	650.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	500.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	3,464.96	0.00
**Subtotal 717 - Professional Services		0.00	0.00	440.00	0.00	8,021.16	(8,021.16)	4,614.96	1,350.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.32
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	157.50	0.00	1,890.00	(1,890.00)	1,513.02	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.49	0.00	261.12	(261.12)	1,287.83	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	161.99	0.00	2,151.12	(2,151.12)	2,800.85	1,848.32
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	164.91	(164.91)	19.46	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.30
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,332.51	(2,332.51)	340.51	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	1,149.74	(1,149.74)	984.19	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	3,647.16	(3,647.16)	1,344.16	2,293.32
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	40.00	0.00	0.00	0.00	40.00	100.00	0.00
**Subtotal 71C - Other Support		0.00	40.00	0.00	0.00	170.00	(130.00)	100.00	0.00
71	Support	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
**Subtotal -		22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
*Subtotal 71 - Support		22,000.00	22,040.00	1,278.09	0.00	20,532.15	1,507.85	25,495.79	12,078.57
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952.88
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952.88
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952.88
Total Expenditures		22,000.00	22,040.00	1,278.09	0.00	20,640.55	1,399.45	26,688.19	16,898.65
Net for Org: PTWPCR		(22,000.00)	(22,000.00)	(1,278.09)	0.00	(20,600.55)		(25,838.19)	(16,898.65)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DT120 - PSC Student Activites Accounting
Org: PTYRBK - Yearbook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	1,535.00	0.00	0.00	1,535.00	0.00	1,635.00	0.00
560Z80	Special Events-Fundraising	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	1,685.00	0.00	0.00	1,685.00	0.00	1,635.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	1,685.00	0.00	0.00	1,685.00	0.00	1,635.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	0.00
*Subtotal 57 - Other Income		0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 580 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	3,050.00	0.00	0.00	3,050.00	0.00	1,635.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,509.60	(2,509.60)	2,500.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	2,509.60	(2,509.60)	2,500.00	2,000.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	2,509.60	(2,509.60)	2,500.00	2,000.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	210.79	(210.79)	209.98	168.03
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	210.79	(210.79)	209.98	168.03
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	210.79	(210.79)	209.98	168.03
710000	In-State Travel	0.00	0.00	443.52	0.00	443.52	(443.52)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	64.80	0.00	315.60	(315.60)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	508.32	0.00	759.12	(759.12)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.80
711100	Supplies-General	0.00	0.00	211.85	0.00	2,529.71	(2,529.71)	447.64	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	53.65	(53.65)	1,514.17	0.00
**Subtotal 711 - Supplies		0.00	0.00	211.85	0.00	2,583.36	(2,583.36)	1,961.81	230.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,930.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	28,584.36	(28,584.36)	45,332.89	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTYRBK - Yearbook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.64	(5.64)	13.96	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	28,590.00	(28,590.00)	45,346.85	26,930.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.56
714000	Postage-General	0.00	0.00	68.64	0.00	556.97	(556.97)	239.56	0.00
**Subtotal 714 - Postage		0.00	0.00	68.64	0.00	556.97	(556.97)	239.56	171.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,734.00	(1,734.00)	22.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	1,734.00	(1,734.00)	22.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	102.00	(102.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	102.00	(102.00)	0.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.03	0.00	38.51	(38.51)	84.28	0.00
**Subtotal 718 - Telecommunications		0.00	0.00	1.03	0.00	38.51	(38.51)	84.28	19.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.00	0.00	177.44	(177.44)	293.23	0.00
**Subtotal 719 - Staff Support		0.00	0.00	5.00	0.00	177.44	(177.44)	293.23	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	222.00	(222.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	16,650.00	0.00	0.00	0.00	16,650.00	0.00	0.00
**Subtotal 71C - Other Support		0.00	16,650.00	0.00	0.00	222.00	16,428.00	0.00	247.50
71	Support	35,174.00	35,174.00	0.00	0.00	0.00	35,174.00	0.00	0.00
**Subtotal -		35,174.00	35,174.00	0.00	0.00	0.00	35,174.00	0.00	0.00
*Subtotal 71 - Support		35,174.00	51,824.00	794.84	0.00	34,763.40	17,060.60	47,947.73	27,700.41
Total Expenditures		35,174.00	51,824.00	794.84	0.00	37,483.79	14,340.21	50,657.71	29,868.44
Net for Org: PTYRBK		(35,174.00)	(48,774.00)	(794.84)	0.00	(34,433.79)		(49,022.71)	(29,868.44)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		983,400.00	1,161,062.00	148.06	0.00	1,214,882.77	(53,820.77)	1,060,949.51	936,941.56
Total Expenditures		983,400.00	1,161,062.00	28,403.26	2,001.84	1,104,195.09	54,865.07	992,957.98	914,899.76
Net for Fund: 6DT120		0.00	0.00	(28,255.20)	(2,001.84)	110,687.68		67,991.53	22,041.80

Org Lvl 3: PTXXXX - Student Accounting
Fund: 6DTACD - American College Dance Festival
Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	(230.00)	230.00	2,000.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	30,977.64	(30,977.64)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	31,087.64	(31,087.64)	2,000.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	31,087.64	(31,087.64)	2,000.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	31,087.64	(31,087.64)	2,000.00	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,420.00	(1,420.00)	0.00	0.00
**Subtotal 61C - Casual		0.00	0.00	75.00	0.00	1,495.00	(1,495.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	75.00	0.00	2,995.00	(2,995.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.30	0.00	251.58	(251.58)	0.00	0.00
**Subtotal 65Y - Fringe Recovery		0.00	0.00	6.30	0.00	251.58	(251.58)	0.00	0.00
*Subtotal 65 - Fringe Benefits		0.00	0.00	6.30	0.00	251.58	(251.58)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	723.36	(723.36)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	843.36	(843.36)	0.00	0.00
711100	Supplies-General	0.00	0.00	188.00	0.00	3,694.37	(3,694.37)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	188.00	0.00	3,694.37	(3,694.37)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	995.00	(995.00)	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	995.00	(995.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	35.00	0.00	2,160.00	(2,160.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	8,865.00	(8,865.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	35.00	0.00	11,025.00	(11,025.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,121.00	(1,121.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,121.00	(1,121.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	223.00	0.00	17,678.73	(17,678.73)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTACD - American College Dance Festival

Org: PTMODE - Modern Dance Ensemble

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,284.00	(2,284.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	2,284.00	(2,284.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	2,284.00	(2,284.00)	0.00	0.00
Total Expenditures		0.00	0.00	304.30	0.00	23,209.31	(23,209.31)	0.00	0.00
Net for Org: PTMODE		0.00	0.00	(304.30)	0.00	7,878.33		2,000.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	31,087.64	(31,087.64)	2,000.00	0.00
	Total Expenditures	0.00	0.00	304.30	0.00	23,209.31	(23,209.31)	0.00	0.00
	Net for Fund: 6DTACD	0.00	0.00	(304.30)	0.00	7,878.33		2,000.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTADP - Kappa Delta Pi
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	240.50	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	129.00	(129.00)	240.50	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	129.00	(129.00)	240.50	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.14
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	1,372.00	(1,372.00)	2,416.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	1,372.00	(1,372.00)	2,416.00	2,303.14
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	1,372.00	(1,372.00)	2,416.00	2,303.14
Total Revenue		0.00	0.00	0.00	0.00	1,501.00	(1,501.00)	2,656.50	2,303.14

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.36
711100	Supplies-General	0.00	0.00	0.00	0.00	620.36	(620.36)	263.74	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	620.36	(620.36)	263.74	447.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4.10	(4.10)	18.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	4.10	(4.10)	18.00	3.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.22
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.22
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	711.75	(711.75)	1,594.95	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	560.00	(560.00)	1,190.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,271.75	(1,271.75)	2,784.95	1,573.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,896.21	(1,896.21)	3,066.69	2,029.93
Total Expenditures		0.00	0.00	0.00	0.00	1,896.21	(1,896.21)	3,066.69	2,029.93
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	(395.21)		(410.19)	273.21

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	1,501.00	(1,501.00)	2,656.50	2,303.14
Total Expenditures	0.00	0.00	0.00	0.00	1,896.21	(1,896.21)	3,066.69	2,029.93
Net for Fund: 6DTADP	0.00	0.00	0.00	0.00	(395.21)		(410.19)	273.21

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTAPT - Student Apts

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.30	0.00	778.98	(778.98)	378.03	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	6.30	0.00	778.98	(778.98)	378.03	941.14
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
*Subtotal 71 - Support		0.00	0.00	617.89	0.00	11,569.13	(11,569.13)	9,851.26	10,020.55
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
**Subtotal 740 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
*Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
Total Expenditures		0.00	0.00	617.89	0.00	11,569.13	(11,569.13)	9,851.26	10,396.55
Net for Org: PTSTDT		0.00	0.00	(617.89)	0.00	(5,984.13)		(4,466.26)	(4,461.55)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	5,585.00	(5,585.00)	5,385.00	5,935.00
	Total Expenditures	0.00	0.00	617.89	0.00	11,569.13	(11,569.13)	9,851.26	10,396.55
	Net for Fund: 6DTAPT	0.00	0.00	(617.89)	0.00	(5,984.13)		(4,466.26)	(4,461.55)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTBEL - Belknap

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	150.00	180.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	655.97	(655.97)	953.80	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	655.97	(655.97)	953.80	1,130.21
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	195.96	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	195.96	0.00
*Subtotal 71 - Support		0.00	0.00	24.14	0.00	2,916.45	(2,916.45)	4,712.21	5,414.85
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
Total Expenditures		0.00	0.00	24.14	0.00	2,956.45	(2,956.45)	4,712.21	5,414.85
Net for Org: PTSTDT		0.00	0.00	(24.14)	0.00	(286.59)		(2,368.14)	1,399.03
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	2,669.86	(2,669.86)	2,344.07	6,813.88
	Total Expenditures	0.00	0.00	24.14	0.00	2,956.45	(2,956.45)	4,712.21	5,414.85
	Net for Fund: 6DTBEL	0.00	0.00	(24.14)	0.00	(286.59)		(2,368.14)	1,399.03

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTBLA - Blair Hall
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	105.61	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	105.61	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	105.61	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	434.99	(434.99)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	434.99	(434.99)	0.00	639.50
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	434.99	(434.99)	0.00	639.50
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,966.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	2,464.72	(2,464.72)	1,975.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	2,464.72	(2,464.72)	1,975.00	5,556.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	2,464.72	(2,464.72)	1,975.00	5,556.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	200.00	(200.00)	800.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	400.00	(400.00)	800.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	400.00	(400.00)	800.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
Total Revenue		0.00	0.00	0.00	0.00	3,299.71	(3,299.71)	2,880.61	6,960.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	66.50	(66.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	20.00	(20.00)	30.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	86.50	(86.50)	30.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,758.93	(3,758.93)	3,865.35	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.64
711100	Supplies-General	0.00	0.00	0.00	0.00	507.73	(507.73)	1,498.90	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTBLA - Blair Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	38.35	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	540.99	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	4,266.66	(4,266.66)	5,943.59	2,135.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	25.55	(25.55)	69.14	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	25.55	(25.55)	69.14	6.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.86
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	11.56	0.00	882.85	(882.85)	844.42	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	11.56	0.00	962.85	(962.85)	844.42	1,074.11
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	270.00	(270.00)	153.67	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	270.00	(270.00)	153.67	0.00
*Subtotal 71 - Support		0.00	0.00	11.56	0.00	5,611.56	(5,611.56)	7,040.82	3,378.61
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	11.56	0.00	5,611.56	(5,611.56)	7,040.82	3,378.61
Net for Org: PTSTDT		0.00	0.00	(11.56)	0.00	(2,311.85)		(4,160.21)	3,581.89
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	3,299.71	(3,299.71)	2,880.61	6,960.50
	Total Expenditures	0.00	0.00	11.56	0.00	5,611.56	(5,611.56)	7,040.82	3,378.61
	Net for Fund: 6DTBLA	0.00	0.00	(11.56)	0.00	(2,311.85)		(4,160.21)	3,581.89

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTCAN - Canadian Studies
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	455.50	(455.50)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	455.50	(455.50)	0.00	(150.00)
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	455.50	(455.50)	0.00	(150.00)
Total Revenue		0.00	0.00	0.00	0.00	455.50	(455.50)	0.00	(150.00)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.90
710200	Foreign Travel	0.00	0.00	0.00	0.00	579.00	(579.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	52.93	(52.93)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2.57	(2.57)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	1,534.50	(1,534.50)	0.00	871.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.55
711100	Supplies-General	0.00	0.00	0.00	0.00	1,009.96	(1,009.96)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,009.96	(1,009.96)	0.00	54.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.83
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.83
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,544.46	(2,544.46)	0.00	932.66
Total Expenditures		0.00	0.00	0.00	0.00	2,544.46	(2,544.46)	0.00	932.66
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	(2,088.96)		0.00	(1,082.66)

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	455.50	(455.50)	0.00	(150.00)
Total Expenditures	0.00	0.00	0.00	0.00	2,544.46	(2,544.46)	0.00	932.66
Net for Fund: 6DTCAN	0.00	0.00	0.00	0.00	(2,088.96)		0.00	(1,082.66)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTCDV - Commission on Diversity
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,600.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 8I1 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,600.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,600.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,600.00	1,000.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,197.15	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	806.16	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	2,003.31	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
711100	Supplies-General	0.00	0.00	233.50	0.00	233.50	(233.50)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	233.50	0.00	233.50	(233.50)	0.00	150.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.64
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75
*Subtotal 71 - Support		0.00	0.00	233.50	0.00	233.50	(233.50)	2,003.31	595.39
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTCDV - Commission on Diversity

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Expenditures		0.00	0.00	233.50	0.00	733.50	(733.50)	2,003.31	795.39
Net for Org: PTSTDT		0.00	0.00	(233.50)	0.00	266.50		(403.31)	204.61
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,600.00	1,000.00
	Total Expenditures	0.00	0.00	233.50	0.00	733.50	(733.50)	2,003.31	795.39
	Net for Fund: 6DTCDV	0.00	0.00	(233.50)	0.00	266.50		(403.31)	204.61

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTCPP - Charitable Program Planning
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.78
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.78
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.78
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.78
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	0.00		0.00	0.22

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.78
Net for Fund: 6DTCPP		0.00	0.00	0.00	0.00	0.00		0.00	0.22

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTCSH - Costume Shop
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.02
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	293.49	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	293.49	247.02
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	293.49	247.02
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.15
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.15
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.15
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	293.49	591.17

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.14
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.14
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	0.00		293.49	565.03

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	293.49	591.17
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.14
Net for Fund: 6DTCSH	0.00	0.00	0.00	0.00	0.00	0.00	293.49	565.03

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTCWK - Cancer Walk
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	11,121.29	(11,121.29)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	80.00	(80.00)	12,644.41	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	11,201.29	(11,201.29)	12,644.41	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	11,201.29	(11,201.29)	12,644.41	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	275.00	(275.00)	2,005.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	275.00	(275.00)	2,005.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	275.00	(275.00)	2,005.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	11,476.29	(11,476.29)	14,649.41	0.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,312.39	(1,312.39)	1,728.26	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,312.39	(1,312.39)	1,728.26	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	1,505.75	(1,505.75)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	10,500.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	11,005.75	(11,005.75)	10,500.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	12,318.14	(12,318.14)	12,228.26	0.00
Total Expenditures		0.00	0.00	0.00	0.00	12,318.14	(12,318.14)	12,228.26	0.00
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	(841.85)		2,421.15	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	11,476.29	(11,476.29)	14,649.41	0.00
Total Expenditures		0.00	0.00	0.00	0.00	12,318.14	(12,318.14)	12,228.26	0.00
Net for Fund: 6DTCWK		0.00	0.00	0.00	0.00	(841.85)		2,421.15	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTFAC - Frost Academic Commons
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.20
570311	Space Rental	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	1,615.00	(1,615.00)	1,655.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	2,040.00	(2,040.00)	1,655.00	1,689.20
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	2,040.00	(2,040.00)	1,655.00	1,689.20
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total Revenue		0.00	0.00	0.00	0.00	2,040.00	(2,040.00)	1,655.00	1,729.20

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	37.99	(37.99)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	37.99	(37.99)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,606.00	(1,606.00)	1,653.76	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,606.00	(1,606.00)	1,653.76	1,874.24
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,643.99	(1,643.99)	1,653.76	1,874.24
Total Expenditures		0.00	0.00	0.00	0.00	1,643.99	(1,643.99)	1,653.76	1,874.24
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	396.01		1.24	(145.04)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,040.00	(2,040.00)	1,655.00	1,729.20
Total Expenditures		0.00	0.00	0.00	0.00	1,643.99	(1,643.99)	1,653.76	1,874.24
Net for Fund: 6DTFAC		0.00	0.00	0.00	0.00	396.01		1.24	(145.04)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTGAZ - Gamma Zeta

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	150.00	8.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	100.25	(100.25)	408.35	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	100.25	(100.25)	408.35	331.83
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	147.00	250.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	85.99	(85.99)	191.31	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	85.99	(85.99)	191.31	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	328.44	(328.44)	1,567.37	595.73
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
**Subtotal 801 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	300.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	300.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	1,428.44	(1,428.44)	2,367.37	1,136.65
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	(29.44)		2,971.58	274.65

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	1,399.00	(1,399.00)	5,338.95	1,411.30
Total Expenditures	0.00	0.00	0.00	0.00	1,428.44	(1,428.44)	2,367.37	1,136.65
Net for Fund: 6DTGAZ	0.00	0.00	0.00	0.00	(29.44)		2,971.58	274.65

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTGRA - Grafton Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.56
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	194.76	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	194.76	170.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,257.90	(1,257.90)	1,129.09	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,257.90	(1,257.90)	1,129.09	1,316.44
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	172.83	0.00	3,439.30	(3,439.30)	4,871.23	7,596.17
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	172.83	0.00	3,439.30	(3,439.30)	4,871.23	7,596.17
Net for Org: PTSTDT		0.00	0.00	(172.83)	0.00	(549.44)		(2,184.73)	(1,112.73)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,889.86	(2,889.86)	2,686.50	6,483.44
Total Expenditures		0.00	0.00	172.83	0.00	3,439.30	(3,439.30)	4,871.23	7,596.17
Net for Fund: 6DTGRA		0.00	0.00	(172.83)	0.00	(549.44)		(2,184.73)	(1,112.73)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTLMR - Lake Managua Restoration Proj
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	0.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net for Fund: 6DTLMR	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTMLH - Mary Lyon Hall
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,951.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	2,574.86	(2,574.86)	2,390.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	2,574.86	(2,574.86)	2,390.00	5,766.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	2,574.86	(2,574.86)	2,390.00	5,766.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total Revenue		0.00	0.00	0.00	0.00	2,774.86	(2,774.86)	2,540.00	6,466.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	65.50	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	65.50	370.54
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.85
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,044.91	(2,044.91)	3,106.61	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,736.90
711100	Supplies-General	0.00	0.00	0.00	0.00	63.88	(63.88)	1,069.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	230.04	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,108.79	(2,108.79)	4,470.65	6,490.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.86	0.00	547.04	(547.04)	919.15	0.00
**Subtotal 719 - Staff Support		0.00	0.00	39.86	0.00	547.04	(547.04)	919.15	1,166.55
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	195.00	(195.00)	112.15	0.00

Org Lvl 3: PTXXXX - Student Accounting

Fund: 6DTMLH - Mary Lyon Hall

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	195.00	(195.00)	112.15	0.00
*Subtotal 71 - Support		0.00	0.00	39.86	0.00	2,935.83	(2,935.83)	5,591.45	8,027.84
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
	Total Expenditures	0.00	0.00	39.86	0.00	2,935.83	(2,935.83)	5,791.45	8,027.84
	Net for Org: PTSTDT	0.00	0.00	(39.86)	0.00	(160.97)		(3,251.45)	(1,561.84)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	2,774.86	(2,774.86)	2,540.00	6,466.00
	Total Expenditures	0.00	0.00	39.86	0.00	2,935.83	(2,935.83)	5,791.45	8,027.84
	Net for Fund: 6DTMLH	0.00	0.00	(39.86)	0.00	(160.97)		(3,251.45)	(1,561.84)

Org Lvl 3: PTXXXX - Student Accounting
Fund: 6DTPCH - Psi Chi
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	760.00	(760.00)	850.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	760.00	(760.00)	850.00	535.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	760.00	(760.00)	850.00	535.00
Total Revenue		0.00	0.00	0.00	0.00	760.00	(760.00)	850.00	535.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	132.81	(132.81)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	132.81	(132.81)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	35.03	(35.03)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	710.00	(710.00)	709.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	745.03	(745.03)	709.00	535.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	877.84	(877.84)	709.00	535.00
Total Expenditures		0.00	0.00	0.00	0.00	877.84	(877.84)	709.00	535.00
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	(117.84)		141.00	0.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	760.00	(760.00)	850.00	535.00
Total Expenditures		0.00	0.00	0.00	0.00	877.84	(877.84)	709.00	535.00
Net for Fund: 6DTPCH		0.00	0.00	0.00	0.00	(117.84)		141.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTPEM - Pemi Dorm
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	249.60	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	249.60	32.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	249.60	32.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	2,669.86	(2,669.86)	2,240.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	2,669.86	(2,669.86)	2,240.00	5,780.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	2,669.86	(2,669.86)	2,240.00	5,780.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Revenue		0.00	0.00	0.00	0.00	2,969.86	(2,969.86)	2,639.60	6,312.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	164.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	457.39	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	0.00	0.00	621.89	20.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.58
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,812.73	(1,812.73)	2,834.38	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148.81
711100	Supplies-General	0.00	0.00	0.00	0.00	183.59	(183.59)	739.70	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,996.32	(1,996.32)	3,574.08	4,490.39

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTPEM - Pemi Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.90
713000	Printing & Copying-General	0.00	0.00	13.20	0.00	32.40	(32.40)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	13.20	0.00	32.40	(32.40)	12.00	56.90
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.27
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	922.52	(922.52)	908.18	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	922.52	(922.52)	908.18	1,987.54
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	126.00	(126.00)	144.93	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	126.00	(126.00)	144.93	0.00
*Subtotal 71 - Support		0.00	0.00	13.20	0.00	3,077.24	(3,077.24)	5,261.08	6,860.10
Total Expenditures		0.00	0.00	13.20	0.00	3,077.24	(3,077.24)	5,261.08	6,860.10
Net for Org: PTSTDT		0.00	0.00	(13.20)	0.00	(107.38)		(2,621.48)	(548.10)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,969.86	(2,969.86)	2,639.60	6,312.00
Total Expenditures		0.00	0.00	13.20	0.00	3,077.24	(3,077.24)	5,261.08	6,860.10
Net for Fund: 6DTPEM		0.00	0.00	(13.20)	0.00	(107.38)		(2,621.48)	(548.10)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTPKP - Phi Kappa Phi
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.00
570325	Misc Sources-Dues	0.00	0.00	45.00	0.00	475.00	(475.00)	3,405.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	45.00	0.00	475.00	(475.00)	3,405.00	2,780.00
*Subtotal 57 - Other Income		0.00	0.00	45.00	0.00	475.00	(475.00)	3,405.00	2,780.00
Total Revenue		0.00	0.00	45.00	0.00	475.00	(475.00)	3,405.00	2,780.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	212.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	212.00	200.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	46.36	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	46.36	96.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	937.50	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	2,917.50	2,631.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	3,395.86	2,935.45
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	3,731.86	2,935.45
Net for Org: PTSTDT		0.00	0.00	45.00	0.00	475.00		(326.86)	(155.45)

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	45.00	0.00	475.00	(475.00)	3,405.00	2,780.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,731.86	2,935.45
Net for Fund: 6DTPKP	0.00	0.00	45.00	0.00	475.00		(326.86)	(155.45)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTPSG - Psi Sigma Iota
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	230.00	(230.00)	138.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	230.00	(230.00)	138.00	92.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	230.00	(230.00)	138.00	92.00
Total Revenue		0.00	0.00	0.00	0.00	230.00	(230.00)	138.00	92.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	230.00	(230.00)	150.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	230.00	(230.00)	150.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	230.00	(230.00)	150.00	220.00
Total Expenditures		0.00	0.00	0.00	0.00	230.00	(230.00)	150.00	220.00
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	0.00		(12.00)	(128.00)

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	230.00	(230.00)	138.00	92.00
Total Expenditures		0.00	0.00	0.00	0.00	230.00	(230.00)	150.00	220.00
Net for Fund: 6DTPSG		0.00	0.00	0.00	0.00	0.00		(12.00)	(128.00)

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTRHA - Resident Housing Association

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.67
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.67
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.46
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.52
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.52
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,978.47
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.48
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.48
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.48
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,699.95
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	0.00		20.00	(1,559.10)
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10,140.85
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,699.95
	Net for Fund: 6DTRHA	0.00	0.00	0.00	0.00	0.00		20.00	(1,559.10)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTRHL - Hall Dorm
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	724.86	(724.86)	520.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	724.86	(724.86)	520.00	860.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	724.86	(724.86)	520.00	860.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	200.00	(200.00)	150.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Revenue		0.00	0.00	0.00	0.00	924.86	(924.86)	670.00	4,695.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.53
711100	Supplies-General	0.00	0.00	0.00	0.00	1,322.28	(1,322.28)	1,291.76	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	402.78	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	1,322.28	(1,322.28)	1,694.54	463.53
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	788.03	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	788.03	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	167.45	(167.45)	1,220.62	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	167.45	(167.45)	1,220.62	273.02
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	79.95	0.00

Org Lvl 3: PTXXXX - Student Accounting

Fund: 6DTRHL - Hall Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	79.95	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,489.73	(1,489.73)	3,783.14	736.55
	Total Expenditures	0.00	0.00	0.00	0.00	1,489.73	(1,489.73)	3,783.14	736.55
	Net for Org: PTSTDT	0.00	0.00	0.00	0.00	(564.87)		(3,113.14)	3,958.45
FUND SUMMARY									
	Total Revenue	0.00	0.00	0.00	0.00	924.86	(924.86)	670.00	4,695.00
	Total Expenditures	0.00	0.00	0.00	0.00	1,489.73	(1,489.73)	3,783.14	736.55
	Net for Fund: 6DTRHL	0.00	0.00	0.00	0.00	(564.87)		(3,113.14)	3,958.45

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTSCD - Society Scholarly Dialogue
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	691.75	(691.75)	947.10	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	322.75	(322.75)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	1,014.50	(1,014.50)	947.10	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	1,014.50	(1,014.50)	947.10	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.90
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.90
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.90
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Revenue		0.00	0.00	0.00	0.00	3,014.50	(3,014.50)	2,947.10	3,058.90

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	150.00	(150.00)	1,066.00	225.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	150.00	(150.00)	1,066.00	225.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	526.00	(526.00)	225.00	525.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	217.43	(217.43)	151.90	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	254.84	(254.84)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.07
**Subtotal 61C - Casual		0.00	0.00	0.00	0.00	998.27	(998.27)	376.90	820.07
*Subtotal 61 - Salaries and Wages		0.00	0.00	0.00	0.00	1,148.27	(1,148.27)	1,442.90	1,045.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	96.44	(96.44)	121.20	87.79
**Subtotal 65Y - Fringe Recovery		0.00	0.00	0.00	0.00	96.44	(96.44)	121.20	87.79
*Subtotal 65 - Fringe Benefits		0.00	0.00	0.00	0.00	96.44	(96.44)	121.20	87.79

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTSCD - Society Scholarly Dialogue

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	18.25	(18.25)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	18.25	(18.25)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.29
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	281.17	(281.17)	139.19	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	281.17	(281.17)	139.19	298.29
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.93
714000	Postage-General	0.00	0.00	0.00	0.00	88.06	(88.06)	118.66	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	88.06	(88.06)	118.66	144.93
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	225.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,244.25	(1,244.25)	1,309.09	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,244.25	(1,244.25)	1,309.09	1,034.52
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	1,981.73	(1,981.73)	1,716.94	1,702.74
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total Expenditures		0.00	0.00	0.00	0.00	3,226.44	(3,226.44)	3,281.04	2,875.60
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	(211.94)		(333.94)	183.30

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	0.00	0.00	3,014.50	(3,014.50)	2,947.10	3,058.90
Total Expenditures	0.00	0.00	0.00	0.00	3,226.44	(3,226.44)	3,281.04	2,875.60
Net for Fund: 6DTSCD	0.00	0.00	0.00	0.00	(211.94)	(333.94)	(333.94)	183.30

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6DTSMT - Smith Dorm
Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.33
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	90.14	(90.14)	2.39	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	490.14	(490.14)	2.39	55.33
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	490.14	(490.14)	2.39	55.33
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	2,704.86	(2,704.86)	2,435.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	83.01	0.00
**Subtotal 570 - Other Sources of Income		0.00	0.00	0.00	0.00	2,704.86	(2,704.86)	2,518.01	5,856.00
*Subtotal 57 - Other Income		0.00	0.00	0.00	0.00	2,704.86	(2,704.86)	2,518.01	5,856.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	200.00	0.00	1,928.00	(1,928.00)	150.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	200.00	0.00	1,928.00	(1,928.00)	150.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	200.00	0.00	1,928.00	(1,928.00)	150.00	0.00
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 821 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 82 - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Revenue		0.00	0.00	200.00	0.00	5,123.00	(5,123.00)	2,670.40	6,411.33

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	70.00	(70.00)	271.26	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	70.00	(70.00)	271.26	284.68
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.80
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,653.84	(1,653.84)	2,386.31	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.07
711100	Supplies-General	0.00	0.00	12.96	0.00	814.76	(814.76)	1,075.58	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	12.96	0.00	2,468.60	(2,468.60)	3,541.89	3,110.87
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.65
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTSMT - Smith Dorm

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	97.50	154.65
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.41
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.41
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00	4.31
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,062.67	(1,062.67)	1,469.10	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,062.67	(1,062.67)	1,469.10	969.75
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	72.98	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	0.00	0.00	72.98	0.00
*Subtotal 71 - Support		0.00	0.00	12.96	0.00	5,176.27	(5,176.27)	5,452.73	5,197.67
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	12.96	0.00	5,176.27	(5,176.27)	5,452.73	5,197.67
Net for Org: PTSTDT		0.00	0.00	187.04	0.00	(53.27)		(2,782.33)	1,213.66
FUND SUMMARY									
	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity	
Total Revenue	0.00	0.00	200.00	0.00	5,123.00	(5,123.00)	2,670.40	6,411.33	
Total Expenditures	0.00	0.00	12.96	0.00	5,176.27	(5,176.27)	5,452.73	5,197.67	
Net for Fund: 6DTSMT	0.00	0.00	187.04	0.00	(53.27)		(2,782.33)	1,213.66	

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6DTWOM - Comm on the Stat of Women

Org: PTSTDT - Student-Other Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
*Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		0.00	0.00	0.00	0.00	585.78	(585.78)	224.61	563.28
Net for Org: PTSTDT		0.00	0.00	0.00	0.00	414.22		775.39	436.72

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Expenditures		0.00	0.00	0.00	0.00	585.78	(585.78)	224.61	563.28
Net for Fund: 6DTWOM		0.00	0.00	0.00	0.00	414.22		775.39	436.72

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6GAETC - Ed Theatre Collaborative Gifts
Org: PAETC1 - Educational Theatre Collaborative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	1,925.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	1,925.00	2,400.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	1,925.00	2,400.00
Total Revenue		0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	1,925.00	2,400.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	2,025.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	2,025.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	2,025.00	2,300.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	2,025.00	2,300.00
Net for Org: PAETC1		0.00	0.00	0.00	0.00	0.00		(100.00)	100.00

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	1,925.00	2,400.00
Total Expenditures		0.00	0.00	0.00	0.00	2,215.00	(2,215.00)	2,025.00	2,300.00
Net for Fund: 6GAETC		0.00	0.00	0.00	0.00	0.00		(100.00)	100.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6GATHE - PSC Theatre Arts Scholarship
Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,721.50
540000	Private Gifts	0.00	0.00	0.00	0.00	1,387.50	(1,387.50)	87.50	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,387.50	(1,387.50)	87.50	5,721.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,387.50	(1,387.50)	87.50	5,721.50
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,273.88	(5,273.88)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	0.00	0.00	0.00	5,273.88	(5,273.88)	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	5,273.88	(5,273.88)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	6,661.38	(6,661.38)	87.50	5,721.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	3,075.00	(3,075.00)	4,655.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	3,075.00	(3,075.00)	5,755.00	650.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	3,075.00	(3,075.00)	5,755.00	650.00
Total Expenditures		0.00	0.00	0.00	0.00	3,075.00	(3,075.00)	5,755.00	650.00
Net for Org: PATHEA		0.00	0.00	0.00	0.00	3,586.38		(5,667.50)	5,071.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	6,661.38	(6,661.38)	87.50	5,721.50
Total Expenditures		0.00	0.00	0.00	0.00	3,075.00	(3,075.00)	5,755.00	650.00
Net for Fund: 6GATHE		0.00	0.00	0.00	0.00	3,586.38		(5,667.50)	5,071.50

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6GTALS - ALSO Gifts
Org: PTALSO - Alternate Lifestyle Org

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
Net for Org: PTALSO		0.00	0.00	0.00	0.00	650.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
Net for Fund: 6GTALS		0.00	0.00	0.00	0.00	650.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6GTGRK - Greek Council Gfits
Org: PTGREK - Greek Council

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	20.00	375.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	20.00	375.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	20.00	375.00
Net for Org: PTGREK		0.00	0.00	0.00	0.00	0.00		20.00	375.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00	20.00	375.00
Net for Fund: 6GTGRK		0.00	0.00	0.00	0.00	0.00		20.00	375.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6GTJTS - Jason Tuscano Annual Scholarship

Org: PTSNOW - Snowboarding Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Org: PTSNOW		0.00	0.00	0.00	0.00	1,000.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net for Fund: 6GTJTS		0.00	0.00	0.00	0.00	1,000.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6GTMTN - Music Teachers Nat'l Assoc Gifts
Org: PTMTNA - Music Teachers National Assoc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00
Total Revenue		0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00
Net for Org: PTMTNA		0.00	0.00	177.25	0.00	177.25		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00
Net for Fund: 6GTMTN		0.00	0.00	177.25	0.00	177.25		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6GTSAT - Student Athletic Trainers Club
Org: PTSATC - Student Athletic Trainers Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
540000	Private Gifts	0.00	0.00	25.00	0.00	100.00	(100.00)	30.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	25.00	0.00	100.00	(100.00)	30.00	135.00
*Subtotal 54 - Gifts		0.00	0.00	25.00	0.00	100.00	(100.00)	30.00	135.00
Total Revenue		0.00	0.00	25.00	0.00	100.00	(100.00)	30.00	135.00
Net for Org: PTSATC		0.00	0.00	25.00	0.00	100.00		30.00	135.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	25.00	0.00	100.00	(100.00)	30.00	135.00
Net for Fund: 6GTSAT		0.00	0.00	25.00	0.00	100.00		30.00	135.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6GTSLD - Student Senate Leadership Awrd
Org: PTSENA - Senate Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
Net for Org: PTSENA		0.00	0.00	0.00	0.00	25.00		0.00	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
	Net for Fund: 6GTSLD	0.00	0.00	0.00	0.00	25.00		0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6U0000 - PSC Educational & General
Org: PAETC1 - Educational Theatre Collaborative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,560.00
560Z06	Ticket Revenue	30,000.00	32,558.00	0.00	0.00	32,558.00	0.00	26,866.00	0.00
560Z24	Participant Fees	0.00	3,105.00	0.00	0.00	3,105.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	805.00	0.00	0.00	805.00	0.00	5,835.50	0.00
560Z70	Special Events	0.00	6,419.50	0.00	0.00	6,419.50	0.00	4,400.00	0.00
560Z80	Special Events-Fundraising	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		30,000.00	42,982.50	0.00	0.00	42,982.50	0.00	37,101.50	44,560.00
*Subtotal 56 - Sales of Ed Activities		30,000.00	42,982.50	0.00	0.00	42,982.50	0.00	37,101.50	44,560.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.19
570304	Conference Registrations	0.00	3,512.50	0.00	0.00	3,512.50	0.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	1,549.65	0.00	0.00	1,549.65	0.00	796.93	0.00
570336	Other Sources-Advertising	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00
**Subtotal 570 - Other Sources of Income		0.00	6,037.15	0.00	0.00	6,037.15	0.00	796.93	921.19
*Subtotal 57 - Other Income		0.00	6,037.15	0.00	0.00	6,037.15	0.00	796.93	921.19
Total Revenue		30,000.00	49,019.65	0.00	0.00	49,019.65	0.00	37,898.43	45,481.19

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
**Subtotal 611 - Faculty		0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	11,500.00	14,345.25
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	14,920.00	(14,920.00)	9,050.00	5,020.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	784.08	(784.08)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,884.00)	0.00	0.00	1,061.48	(2,945.48)	1,509.55	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.70
**Subtotal 61C - Casual		0.00	(1,884.00)	0.00	0.00	34,265.56	(36,149.56)	22,059.55	20,933.95
61SNSH	Student Labor	7,743.00	17,050.00	0.00	0.00	17,448.11	(398.11)	11,834.79	7,722.40
61SNWS	College Work Study	433.00	433.00	0.00	0.00	34.59	398.41	88.29	398.33
**Subtotal 61S - Student		8,176.00	17,483.00	0.00	0.00	17,482.70	0.30	11,923.08	8,120.73
*Subtotal 61 - Salaries and Wages		8,176.00	15,599.00	0.00	0.00	51,748.26	(36,149.26)	38,282.63	29,054.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,878.30	0.00	0.00	2,878.31	(0.01)	2,214.19	1,758.46
**Subtotal 65Y - Fringe Recovery		0.00	2,878.30	0.00	0.00	2,878.31	(0.01)	2,214.19	1,758.46

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6U0000 - PSC Educational & General

Org: PAETC1 - Educational Theatre Collaborative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 65 - Fringe Benefits		0.00	2,878.30	0.00	0.00	2,878.31	(0.01)	2,214.19	1,758.46
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.07
710000	In-State Travel	0.00	0.00	0.00	0.00	158.40	(158.40)	469.15	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,419.07	(1,419.07)	216.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,494.00	(1,494.00)	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	3,071.47	(3,071.47)	685.15	1,326.07
711000	Purchasing Cards	0.00	0.00	0.00	0.00	116.95	(116.95)	1,780.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.11
711100	Supplies-General	12,000.00	48,712.65	0.00	0.00	9,304.15	39,408.50	3,786.91	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	7,598.84	(7,598.84)	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	899.88	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	624.28	(624.28)	2,521.90	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	526.20	0.00
**Subtotal 711 - Supplies		12,000.00	48,712.65	0.00	0.00	17,644.22	31,068.43	9,514.89	2,070.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	11,432.50	(11,432.50)	6,757.65	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	527.56	(527.56)	521.68	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	11,960.06	(11,960.06)	7,279.33	5,695.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.60
714000	Postage-General	0.00	0.00	0.00	0.00	286.23	(286.23)	642.36	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	39.72	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	286.23	(286.23)	682.08	473.60
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,173.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	8,251.95	(8,251.95)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	0.00	0.00	8,251.95	(8,251.95)	0.00	14,173.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,315.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,051.00	(4,051.00)	12,909.05	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	7,450.00	(7,450.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	11,501.00	(11,501.00)	12,909.05	12,315.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,814.57	(1,814.57)	1,491.78	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	1,944.57	(1,944.57)	1,491.78	1,272.69

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6U0000 - PSC Educational & General

Org: PAETC1 - Educational Theatre Collaborative

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.31
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.31
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.10
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	542.50	(542.50)	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	3,782.83	(3,782.83)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	4,325.33	(4,325.33)	615.00	3,650.10
*Subtotal 71 - Support		12,000.00	48,712.65	0.00	0.00	58,984.83	(10,272.18)	33,177.28	41,275.47
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 750 - Reserves- Budget Only-USE 790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 75 - Reserves- Budget Only-USE 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 790 - Reserves/Contingency- Budget Only		27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 79 - Reserves/Contingency- Budget Only		27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 811 - Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 81 - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Expenditures		47,176.00	67,189.95	0.00	0.00	113,611.40	(46,421.45)	73,674.10	72,138.61
Net for Org: PAETC1		(17,176.00)	(18,170.30)	0.00	0.00	(64,591.75)		(35,775.67)	(26,657.42)

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6U0000 - PSC Educational & General
Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,365.00
560Z06	Ticket Revenue	0.00	26,133.00	0.00	0.00	26,133.00	0.00	13,138.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	26,133.00	0.00	0.00	26,133.00	0.00	13,138.00	13,365.00
*Subtotal 56 - Sales of Ed Activities		0.00	26,133.00	0.00	0.00	26,133.00	0.00	13,138.00	13,365.00
811006	NonMand Tran In-General Funds	0.00	8,411.00	0.00	0.00	8,411.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,188.07	0.00	0.00	1,188.07	0.00	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In		0.00	9,599.07	0.00	0.00	9,599.07	0.00	0.00	0.00
*Subtotal 5Z - Transfers In		0.00	9,599.07	0.00	0.00	9,599.07	0.00	0.00	0.00
Total Revenue		0.00	35,732.07	0.00	0.00	35,732.07	0.00	13,138.00	13,365.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	0.00	13,200.00	0.00	0.00	13,200.00	0.00	31,950.00	25,872.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,200.00	0.00	0.00	4,200.00	0.00	12,612.00	4,000.00
**Subtotal 611 - Faculty		0.00	17,400.00	0.00	0.00	17,400.00	0.00	44,562.00	29,872.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,750.00	0.00	0.00	8,950.00	(5,200.00)	3,000.00	2,300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	405.00	0.00	0.00	405.42	(0.42)	1,203.15	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00
**Subtotal 61C - Casual		0.00	4,155.00	0.00	0.00	9,355.42	(5,200.42)	6,042.15	4,950.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
**Subtotal 61S - Student		0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
*Subtotal 61 - Salaries and Wages		0.00	21,555.00	0.00	0.00	26,755.42	(5,200.42)	50,604.15	35,056.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,247.46	0.00	0.00	2,247.45	0.01	4,250.75	2,925.09
**Subtotal 65Y - Fringe Recovery		0.00	2,247.46	0.00	0.00	2,247.45	0.01	4,250.75	2,925.09
*Subtotal 65 - Fringe Benefits		0.00	2,247.46	0.00	0.00	2,247.45	0.01	4,250.75	2,925.09
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	904.06	(904.06)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.10
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,664.98	(2,664.98)	67.98	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	1,523.71	(1,523.71)	0.00	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6U0000 - PSC Educational & General

Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	5,092.75	(5,092.75)	67.98	2,832.30
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.73
711000	Purchasing Cards	0.00	0.00	94.95	179.71	1,306.35	(1,486.06)	1,965.47	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,142.56
711100	Supplies-General	25,320.00	63,878.07	51.50	860.44	25,462.55	37,555.08	14,380.26	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	678.89	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	8,791.99	(8,791.99)	9,326.04	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	19.38	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	196.53	(196.53)	551.68	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	652.65	0.00
**Subtotal 711 - Supplies		25,320.00	63,878.07	146.45	1,040.15	35,757.42	27,080.50	28,354.37	23,264.29
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	752.28	(752.28)	250.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	3,064.24	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	752.28	(752.28)	3,314.24	3,177.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.45
714000	Postage-General	0.00	0.00	0.00	0.00	47.15	(47.15)	819.27	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	47.15	(47.15)	819.27	932.45
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.95
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,487.62	0.00
**Subtotal 715 - Non-Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	1,487.62	1,230.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.25
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.60
716100	Rentals & Leases-General	0.00	0.00	736.75	0.00	5,436.75	(5,436.75)	524.83	0.00
**Subtotal 716 - Maintenance and Rentals		0.00	0.00	736.75	0.00	5,436.75	(5,436.75)	524.83	1,918.85
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,700.00	(3,700.00)	1,452.50	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	10,800.00	(10,800.00)	0.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	14,500.00	(14,500.00)	1,452.50	12,970.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.91
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	413.36	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6U0000 - PSC Educational & General

Org: PATHEA - Theatre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 718 - Telecommunications		0.00	0.00	0.00	0.00	0.00	0.00	2,303.36	2,271.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	97.21	(97.21)	370.65	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	97.21	(97.21)	370.65	28.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.30
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	2,215.41	(2,215.41)	0.00	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	2,215.41	(2,215.41)	0.00	3,369.75
*Subtotal 71 - Support		25,320.00	63,878.07	883.20	1,040.15	63,898.97	(1,061.05)	38,694.82	51,997.08
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.00)	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
**Subtotal 722 - Other Financial Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,822.00)
**Subtotal 760 - F&A, Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,822.00)
*Subtotal 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,822.00)
Total Expenditures		25,320.00	87,680.53	883.20	1,040.15	92,901.84	(6,261.46)	93,549.72	67,156.17
Net for Org: PATHEA		(25,320.00)	(51,948.46)	(883.20)	(1,040.15)	(57,169.77)		(80,411.72)	(53,791.17)
FUND SUMMARY									
	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity	
Total Revenue	30,000.00	84,751.72	0.00	0.00	84,751.72	0.00	51,036.43	58,846.19	
Total Expenditures	72,496.00	154,870.48	883.20	1,040.15	206,513.24	(52,682.91)	167,223.82	139,294.78	
Net for Fund: 6U0000	(42,496.00)	(70,118.76)	(883.20)	(1,040.15)	(121,761.52)		(116,187.39)	(80,448.59)	

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6ZT914 - Campus Ministry
Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(55.20)	55.20	55.20	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(55.20)	55.20	55.20	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(55.20)	55.20	55.20	0.00
Total Expenditures		0.00	0.00	0.00	0.00	(55.20)	55.20	55.20	0.00
Net for Org: PTAGCY		0.00	0.00	0.00	0.00	55.20		(55.20)	0.00
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures		0.00	0.00	0.00	0.00	(55.20)	55.20	55.20	0.00
Net for Fund: 6ZT914		0.00	0.00	0.00	0.00	55.20		(55.20)	0.00

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT915 - Pat Cookie Jar

Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.50
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	400.00	329.50
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	400.00	329.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	401.00	(401.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	401.00	(401.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	401.00	(401.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	401.00	(401.00)	400.00	329.50

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
711100	Supplies-General	0.00	0.00	0.00	0.00	75.00	(75.00)	47.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	80.00	(80.00)	60.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	155.00	(155.00)	107.00	201.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	94.00	(94.00)	126.76	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(875.36)	875.36	875.36	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(781.36)	781.36	1,002.12	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(626.36)	626.36	1,109.12	201.00
Total Expenditures		0.00	0.00	0.00	0.00	(626.36)	626.36	1,109.12	201.00
Net for Org: PTAGCY		0.00	0.00	0.00	0.00	1,027.36		(709.12)	128.50

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue		0.00	0.00	0.00	0.00	401.00	(401.00)	400.00	329.50
Total Expenditures		0.00	0.00	0.00	0.00	(626.36)	626.36	1,109.12	201.00
Net for Fund: 6ZT915		0.00	0.00	0.00	0.00	1,027.36		(709.12)	128.50

Org Lvl 3: PTTXXX - Student Accounting
Fund: 6ZT917 - NH Student Intern Program
Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	4,902.00	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	4,902.00	3,790.00
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	0.00	0.00	4,902.00	3,790.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	3,880.00	(3,880.00)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	0.00	0.00	3,880.00	(3,880.00)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	0.00	0.00	3,880.00	(3,880.00)	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	3,880.00	(3,880.00)	4,902.00	3,790.00

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.53
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	234.94	(234.94)	289.62	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	41.93	(41.93)	13.93	0.00
**Subtotal 710 - Travel		0.00	0.00	0.00	0.00	301.87	(301.87)	303.55	318.53
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.11
711100	Supplies-General	0.00	0.00	0.00	0.00	27.59	(27.59)	0.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	0.00	0.00	27.59	(27.59)	0.00	450.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,990.58	(1,990.58)	1,107.15	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	1,990.58	(1,990.58)	1,107.15	711.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,610.69	(1,610.69)	910.00	0.00
**Subtotal 717 - Professional Services		0.00	0.00	0.00	0.00	1,610.69	(1,610.69)	910.00	850.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	750.00	(750.00)	755.61	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	750.00	(750.00)	790.61	750.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(5,195.62)	5,195.62	5,295.62	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(5,195.62)	5,195.62	5,295.62	0.00
*Subtotal 71 - Support		0.00	0.00	0.00	0.00	(514.89)	514.89	8,406.93	3,079.64
Total Expenditures		0.00	0.00	0.00	0.00	(514.89)	514.89	8,406.93	3,079.64

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT917 - NH Student Intern Program

Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: PTAGCY	0.00	0.00	0.00	0.00	4,394.89		(3,504.93)	710.36
FUND SUMMARY									
		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	0.00	0.00	0.00	0.00	3,880.00	(3,880.00)	4,902.00	3,790.00
	Total Expenditures	0.00	0.00	0.00	0.00	(514.89)	514.89	8,406.93	3,079.64
	Net for Fund: 6ZT917	0.00	0.00	0.00	0.00	4,394.89		(3,504.93)	710.36

Org Lvl 3: PTTXXX - Student Accounting

Fund: 6ZT918 - Operating Staff Senate

Org: PTAGCY - PSC Agency funds

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.33
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	16.00	(16.00)	1,071.65	0.00
**Subtotal 540 - Gifts		0.00	0.00	0.00	0.00	16.00	(16.00)	1,071.65	739.33
*Subtotal 54 - Gifts		0.00	0.00	0.00	0.00	16.00	(16.00)	1,071.65	739.33
560Z80	Special Events-Fundraising	0.00	0.00	(591.50)	0.00	70.50	(70.50)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities		0.00	0.00	(591.50)	0.00	70.50	(70.50)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities		0.00	0.00	(591.50)	0.00	70.50	(70.50)	0.00	0.00
Total Revenue		0.00	0.00	(591.50)	0.00	86.50	(86.50)	1,071.65	739.33

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.21
711100	Supplies-General	0.00	0.00	0.00	0.00	45.37	(45.37)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	25.00	0.00	407.00	(407.00)	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	102.27	(102.27)	60.00	0.00
**Subtotal 711 - Supplies		0.00	0.00	25.00	0.00	564.64	(564.64)	60.00	313.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 713 - Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal 714 - Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	105.80	0.00
**Subtotal 719 - Staff Support		0.00	0.00	0.00	0.00	0.00	0.00	105.80	221.64
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00
**Subtotal 71B - Items for Resale		0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	25.00	(25.00)	1,059.80	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(719.93)	719.93	769.93	0.00
**Subtotal 71C - Other Support		0.00	0.00	0.00	0.00	(694.93)	694.93	1,829.73	0.00
*Subtotal 71 - Support		0.00	0.00	25.00	0.00	(130.29)	130.29	2,110.53	534.85
Total Expenditures		0.00	0.00	25.00	0.00	(130.29)	130.29	2,110.53	534.85
Net for Org: PTAGCY		0.00	0.00	(616.50)	0.00	216.79		(1,038.88)	204.48

Org Lvl 3: PTTXXX - Student Accounting

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	0.00	0.00	(591.50)	0.00	86.50	(86.50)	1,071.65	739.33
Total Expenditures	0.00	0.00	25.00	0.00	(130.29)	130.29	2,110.53	534.85
Net for Fund: 6ZT918	0.00	0.00	(616.50)	0.00	216.79		(1,038.88)	204.48